FY 2021 AMENDMENT #2 BUDGET ORDINANCE (PWCORD2020-20)

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

That the Fayetteville Public Works Commission Budget Ordinance adopted June 10, 2020 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, 2020, and ending June 30, 2021, to meet the appropriations listed in Section 2.

	Listed As		I	Revision		evised Amount
Schedule A: Electric Fund						
Electric Revenues	\$	201,596,500	\$	-	\$	201,596,500
Operating and Other Revenues		14,500,000		-		14,500,000
BWGP Lease Payment		12,748,400		-		12,748,400
Customer Contributions		4,804,300		-		4,804,300
Budgetary Appropriations		29,381,600		268,000		29,649,600
Total Estimated Electric Fund Revenues	\$	263,030,800	\$	268,000	\$	263,298,800
Schedule B: Water and Wastewater Fund						
Water Revenues	\$	51,344,500	\$	-	\$	51,344,500
Wastewater Revenues		52,145,800		-		52,145,800
Operating and Other Revenues		8,263,400		-		8,263,400
Customer Contributions		3,958,000		-		3,958,000
Intergovernmental Revenue - Assessments		2,891,200		-		2,891,200
Budgetary Appropriations		23,295,600		716,400		24,012,000
Total Est Water and Wastewater Fund Revenues	\$	141,898,500	\$	716,400	\$	142,614,900
Grand Total	\$	404,929,300	\$	984,400	\$	405,913,700

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, 2020, and ending June 30, 2021, according to the following schedules:

	Listed As		 Revision		evised Amount
Schedule A: Electric Fund					
Operating Expenditures	\$	196,372,800	\$ (4,652,200)	\$	191,720,600
Debt Service		2,103,900	-		2,103,900
Capital		34,436,200	10,000		34,446,200
Payment in Lieu of Taxes - City		11,450,900	-		11,450,900
Intergovernmental Expenditure - Economic Development		1,200,000	-		1,200,000
Intergovernmental Expenditure - Other		3,000,000	-		3,000,000
Budgetary Appropriations		14,467,000	4,910,200		19,377,200
Total Estimated Electric Fund Expenditures	\$	263,030,800	\$ 268,000	\$	263,298,800
Schedule B: Water and Wastewater Fund					
Operating Expenditures	\$	66,614,100	\$ 706,400	\$	67,320,500
Debt Service		24,041,400	-		24,041,400
Capital		41,035,500	10,000		41,045,500
Budgetary Appropriations		10,207,500	-		10,207,500
Total Est Water and Wastewater Fund Expenditures	\$	141,898,500	\$ 716,400	\$	142,614,900
Grand Total	\$	404,929,300	\$ 984,400	\$	405,913,700

Adopted this 22nd day of July 2020.

FY 2021 ELECTRIC & W/WW AMENDMENT #2 ITEMS

PUBLIC WORKS COMMISSION - REVENUES	AMENDMENT AMOUNT
Electric Fund	
Transfer From ERSF	(2,700,200)
Transfer from Coal Ash Reserve	2,700,200
Appropriation from Electric Net Position	268,000
Total Amendment Electric Fund Revenues	268,000
PUBLIC WORKS COMMISSION - EXPENDITURES	
Electric Fund	
DEP True Up - Demand	2,666,500
DEP True Up - Energy	(1,430,900)
DEP True Up - Coal Ash	(2,700,200)
DEP True Up - Demand Adjustments	(3,445,600)
Transfer to Electric Rate Stabilization Fund	2,210,000
Transfer to Coal Ash Reserve	2,700,200
Other Financing Cost	8,000
Capital Expenditures	10,000
COVID-19	250,000
Appropriation to Electric Net Position	0
Total Amendment Electric Fund Expenditures	268,000
PUBLIC WORKS COMMISSION - REVENUES	
Water/Wastewater Fund	
Appropriation from W/WW Net Position	716,400
Total Amendment Water/Wastewater Fund Revenues	716,400
PUBLIC WORKS COMMISSION - EXPENDITURES	
Water/Wastewater Fund	
Other Financing Cost	456,400
Capital Expenditures	10,000
COVID-19	250,000
Appropriation to W/WW Net Position	0
Total Amendment Water/Wastewater Fund Expenditures	716,400
Grand Total	984,400

ELECTRIC & W/WW MAINTENANCE FUNDS SUMMARY

DESCRIPTION	ADOPTED	BUDGET	BUDGET	PROPOSED
	ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
	FY 2021	FY 2021	FY 2021	FY 2021
ELECTRIC UTILITY OPERATING FUND	\$225,594,600	\$3,000,000	\$258,000	\$228,852,600
ELECTRIC CAPITAL OUTLAY	\$34,436,200	\$0	\$10,000	\$34,446,200
TOTAL ELECTRIC FUND	\$260,030,800	\$3,000,000	\$268,000	\$263,298,800
WATER & WASTEWATER UTILITIES OPERATING FUNDS	\$100,863,000	\$0	\$706,400	\$101,569,400
WATER & WASTEWATER CAPITAL OUTLAY	\$41,035,500	\$0	\$10,000	\$41,045,500
TOTAL WATER & WASTEWATER FUND	\$141,898,500	\$0	\$716,400	\$142,614,900
TOTAL ELECTRIC & W/WW FUNDS	\$401,929,300	\$3,000,000	\$984,400	\$405,913,700

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	PROPOSED AMENDED BUDGET FY 2021
ELECTRIC FUND:				
REVENUES	\$228,844,900	\$0	\$0	\$228,844,900
CONTRIBUTIONS AND/OR GRANTS	4,804,300	0	0	4,804,300
APPR. FROM RATE STABILIZATION FUND	6,982,500	3,000,000	(2,700,200)	7,282,300
TRANSFER FROM ELECTRIC CAPITAL RESERVE	4,719,700	0	(_,: ::;,_::), 0	4,719,700
TRANSFER FROM BWGP STARTUP COST RES	280,300	0	0	280,300
TRANSFER FROM REPS	1,413,100	0	0	1,413,100
TRANSFER FROM COAL ASH RESERVE	2,806,200	0	2,700,200	5,506,400
TRANSFER FROM BUDGET CARRYOVER	90,000	0	0	90,000
APPR. FROM ELECTRIC NET POSITION	10,089,800	0	268,000	10,357,800
TOTAL REVENUES ELECTRIC	\$260,030,800	\$3,000,000	\$268,000	\$263,298,800
EXPENDITURES	\$46,766,900	\$0	\$250,000	\$47,016,900
PURCHASED POWER & GENERATION	149,671,000	0	(4,910,200)	144,760,800
BOND INTEREST EXPENSE	882,900	0	0	882,900
BOND INTEREST AMORTIZATION	(88,800)	0	0	(88,800)
OTHER FINANCE COST	23,700	0	8,000	31,700
PAYMENT IN LIEU OF TAXES - CITY	11,450,900	0	0	11,450,900
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEVELOP	Pl 1,200,000	0	0	1,200,000
INTERGOVERNMENTAL EXPENDITURE - OTHER	0	3,000,000	0	3,000,000
CAPITAL EXPENDITURES	34,436,200	0	10,000	34,446,200
TOTAL DEBT RELATED PAYMENTS	1,221,000	0	0	1,221,000
APPR. TO RATE STABILIZATION FUND	250,000	0	2,210,000	2,460,000
TRANSFER TO REPS RESERVE	2,358,500	0	0	2,358,500
BWGP START COST RESERVE	290,000	0	0	290,000
TRANSFER TO ANNEXATION PH V RESERVE - CITY FUND POR	R ⁻ 4,107,300	0	0	4,107,300
TRANSFER TO COAL ASH RESERVE	2,806,200	0	2,700,200	5,506,400
TRANSFER TO ELECTRIC SUBSTATION REBUILD	4,000,000	0	0	4,000,000
TRANSFER TO TRANS EQUIPMENT CPF	455,000	0	0	455,000
TRANS TO DOT E RAEFORD RD CPF	200,000	0	0	200,000
APPR. TO ELECTRIC NET POSITION	0	0	0	0
TOTAL EXPENDITURES ELECTRIC	\$260,030,800	\$3,000,000	\$268,000	\$263,298,800
WATER & WASTEWATER FUND:				
REVENUES	\$111,753,700	\$0	\$0	\$111,753,700
CONTRIBUTIONS AND GRANTS	3,958,000	0	0	3,958,000
REMITTANCES FROM CITY	2,891,200	0	0	2,891,200
APPR. FROM ANNEX PH V RES. FUND	4,711,600	0	0	4,711,600
TRANSFER FROM BUDGET CARRYOVER RES	494,000	0	0	494,000
APPR. FROM W/WW NET POSITION	18,090,000	0	716,400	18,806,400
TOTAL REVENUES WATER & WASTEWATER	\$141,898,500	\$0	\$716,400	\$142,614,900
EXPENDITURES	\$66,610,100	\$0	\$250,000	\$66,860,100
BOND INTEREST EXPENSE	9,923,000	0	0	9,923,000
BOND INTEREST EXPENSE - CITY ANNEX.	4,600	0	0	4,600
BOND INTEREST - AMORTIZATION	(833,500)	0	0	(833,500)
LOAN INTEREST EXPENSE	92,400	0	0	92,400
OTHER FINANCE COST	837,500	0	456,400	1,293,900

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	PROPOSED AMENDED BUDGET FY 2021
CAPITAL EXPENDITURES	41,035,500	0	10,000	41,045,500
DEBT RELATED PAYMENTS	12,464,200	0	0	12,464,200
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	171,000	0	0	171,000
LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	1,386,200
APPR. TO RATE STABILIZATION FUND	250,000	0	0	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,076,400	0	0	2,076,400
TRANSFER TO ANNEXATION PHASE V RESERVE	2,457,500	0	0	2,457,500
TRANSFER TO NCDOT RESERVE	5,423,600	0	0	5,423,600
APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL EXPEND. WATER & WASTEWATER	\$141,898,500	\$0	\$716,400	\$142,614,900
TOTAL ELECTRIC & W/WW	\$401,929,300	\$3,000,000	\$984,400	\$405,913,700

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	PROPOSED AMENDED BUDGET FY 2021
ELECTRIC OPERATING REVENUE	\$226,759,000	\$0	\$0	\$226,759,000
OTHER ELECTRIC REVENUE	2,085,900	0	0	2,085,900
TOTAL OPERATING & OTHER REVENUE	\$228,844,900	\$0	\$0	228,844,900
				0
CONTRIBUTIONS AND GRANTS	\$4,804,300	\$0	\$0	4,804,300
APPR. FROM RATE STABILIZATION FUND	6,982,500	3,000,000	(2,700,200)	7,282,300
TRANSFER FROM ELECTRIC CAPITAL RESERVE	4,719,700	0	0	4,719,700
TRANSFER FROM BWGP STARTUP COST RES	280,300	0	0	280,300
TRANSFER FROM REPS	1,413,100	0	0	1,413,100
TRANSFER FROM COAL ASH RESERVE	2,806,200	0	2,700,200	5,506,400
TRANSFER FROM BUDGET CARRYOVER	90,000	0	0	90,000
APPR. FROM ELECTRIC NET POSITION	10,089,800	0	268,000	10,357,800
TOTAL ELECTRIC REVENUE	\$260,030,800	\$3,000,000	\$268,000	\$263,298,800
ELECTRIC DIVISION - DISTRIBUTION	\$19,927,900	\$0	\$0	\$19,927,900
ELECT. DIV PURCHASED POWER & GEN.	149,671,000	0	(4,910,200)	144,760,800
MANAGEMENT DIVISION	3,846,100	0	0	3,846,100
COMM. & COMMUNITY RELATIONS DIVISION	750,900	0	0	750,900
HUMAN RESOURCES DIVISION	977,500	0	0	977,500
CUSTOMER PROGRAMS DIVISION	2,081,700	0	0	2,081,700
CORPORATE SERVICES DIVISION	4,540,700	0	0	4,540,700
INFORMATION TECHNOLOGY DIVISION	6,014,200	0	0	6,014,200
FINANCIAL DIVISION	5,919,000	0	250,000	6,169,000
GENERAL & ADMINISTRATION	8,640,400	0	0	8,640,400
DEPRECIATION EXPENSE	17,062,600	0	0	17,062,600
OVERHEAD CLEARING	(6,020,300)	0	0	(6,020,300)
BOND INTEREST EXPENSE	882,900	0	0	882,900
BOND INTEREST - AMORTIZATION	(88,800)	0	0	(88,800)
OTHER FINANCE COST	23,700	0	8,000	31,700
PAYMENT IN LIEU OF TAXES - CITY	11,450,900	0	0	11,450,900
INTERGOVERNMENTAL EXPENDITURE - ECONOMIC DEV	1,200,000	0	0	1,200,000
INTERGOVERNMENTAL EXPENDITURE - OTHER	0	3,000,000	0	3,000,000
TOTAL OPERATING & OTHER EXPENSES	\$226,880,400	\$3,000,000	(\$4,652,200)	\$225,228,200
NET OPERATING RESULTS	\$1,964,500	(\$3,000,000)	\$4,652,200	\$4,120,350
OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	34,436,200	0	10,000	34,446,200
TOTAL DEBT RELATED PAYMENT	1,221,000	0	0	1,221,000
DEPRECIATION/AMORTIZATION ADJUSTMENT	(16,973,800)	0	0	(16,973,800)
TOTAL SUPPLEMENTAL EXPENDITURES	\$18,683,400	\$0	\$10,000	\$18,693,400
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$245,563,800	\$3,000,000	(\$4,642,200)	\$243,921,600
APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$2,210,000	\$2,460,000

ELECTRIC FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	PROPOSED AMENDED BUDGET FY 2021
TRANSFER TO REPS RESERVE	2,358,500	0	0	2,358,500
BWGP START COST RESERVE	290,000	0	0	290,000
TRANSFER TO ANNEXATION PHASE V RES - CITY FD PORTIC	4,107,300	0	0	4,107,300
TRANSFER TO COAL ASH RESERVE	2,806,200	0	2,700,200	5,506,400
TRANSFER TO ELECTRIC SUBSTATION REBUILD	4,000,000	0	0	4,000,000
TRANSFER TO TRANS EQUIPMENT CPF	455,000	0	0	455,000
TRANS TO DOT E RAEFORD RD CPF	200,000	0	0	200,000
TOTAL BUDGETARY APPROPRIATIONS	\$14,467,000	\$0	\$4,910,200	\$19,377,200
TOTAL ELECTRIC EXPENDITURES	\$260,030,800	\$3,000,000	\$268,000	\$263,298,800

WATER & WASTEWATER FUND SUMMARY

WATER OPERATING REVENUE \$\$1,344,500 \$\$0 \$\$0 \$\$1,344,500 SANTARY SEVER OPERATING REVENUE \$2,145,800 0 0 \$2,145,800 OTHER OPERATING REVENUE \$72,87,400 0 0 \$72,87,400 OTHER VATER & SAN. SEWER REVENUE \$976,000 0 0 \$976,000 TOTAL OPERATING REVENUE \$111,753,700 \$0 \$0 \$214,880 CONTRIBUTIONS AND GRANTS \$3,956,000 \$0 \$281,200 \$33,956,000 REMITTANCES FROM CITY 2,891,200 0 \$444,000 \$444,000 \$444,000 APPR., FROM ANNEX PH V RES, FUND 14,198,6500 \$0 \$3142,614,900 \$142,614,900 TOTAL WATER & WASTEWATER REVENUE \$141,986,500 \$0 \$3142,614,900 \$142,614,900 WATER RESOURCES DIVISION \$39,115,400 \$0 \$142,614,900 \$142,614,900 CUSTOMER PROGRAMS DIVISION \$2531,000 \$0 \$142,614,900 \$142,614,900 CUSTOMER PROGRAMS DIVISION \$594,000 \$0 \$250,000 \$250,000 UMANA REGUNES DIVISION <th>DESCRIPTION</th> <th>ADOPTED ORIGINAL BUDGET FY 2021</th> <th>BUDGET AMD #1 FY 2021</th> <th>BUDGET AMD #2 FY 2021</th> <th>PROPOSED AMENDED BUDGET FY 2021</th>	DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	PROPOSED AMENDED BUDGET FY 2021
OTHER OPERATING REVENUE 7,287,400 0 0 7,287,400 OTHER WATER & SAN. SEWER REVENUE 976,000 0 0 976,000 COTNER UTONS AND GRANTS \$3,959,000 \$0 \$0 \$111,753,700 CONTRIBUTIONS AND GRANTS \$3,959,000 \$0 \$0 \$2,891,200 APPR, FROM ANNEX PLV RES, FUND 4,711,600 0 0 4,4000 APRE, FROM MANEY PLV RES, FUND 18,090,000 0 716,400 18,086,400 VATER RESOURCES DIVISION \$39,115,400 \$0 \$142,614,900 \$142,614,900 WATER RESOURCES DIVISION \$39,115,400 \$0 \$142,614,900 \$142,614,900 CONMUNITY RELATIONS DIVISION \$26,31,000 \$0 \$142,614,900 \$142,614,900 CONMUNITY RELATIONS DIVISION \$26,300 \$0 \$142,614,900 \$142,614,900 CONTRUES DIVISION \$26,31,000 \$0 \$142,614,900 \$142,614,900 CONTRUES DIVISION \$590,200 \$0 \$142,614,900 \$189,7300 CONTRUES DIVISION \$5,650,200 \$0	WATER OPERATING REVENUE	\$51,344,500	\$0	\$0	\$51,344,500
OTHER WATER & SAN. SEWER REVENUE 976.000 0 976.000 TOTAL OPERATING & OTHER REVENUE \$111,753,700 \$0 \$0 \$111,753,700 CONTRIBUTIONS AND GRANTS \$3,958,000 \$0 \$2,891,200 \$0 \$2,891,200 APPR. FROM ANNEX PH V RES, FUND 4,711,800 \$0 \$2,891,200 \$0 \$44,000 APPR. FROM MANEX PH V RES, FUND 4,711,800 \$0 \$76,400 \$18,69,000 TOTAL WATER & WASTEWATER REVENUE \$141,898,500 \$0 \$716,400 \$18,66,400 VATER RESOURCES DIVISION \$39,115,400 \$0 \$142,614,900 \$0 \$76,600 WATER RESOURCES DIVISION \$2,531,000 \$0 \$0 \$75,600 COMM & COMMUNITY RELATIONS DIVISION 769,900 \$0 \$76,900 CUMMER SOURCES DIVISION \$6,014,200 \$0 \$66,020 ILMOR RESOURCES DIVISION \$6,940,200 \$0 \$66,020 CORPARATE SERVICES DIVISION \$6,940,200 \$0 \$6,942,000 CORPARATE SERVICES DIVISION \$6,014,200 \$0 \$6,962,000 </td <td>SANITARY SEWER OPERATING REVENUE</td> <td>52,145,800</td> <td>0</td> <td>0</td> <td>52,145,800</td>	SANITARY SEWER OPERATING REVENUE	52,145,800	0	0	52,145,800
OTHER WATER & SAN. SEWER REVENUE 976.000 0 976.000 TOTAL OPERATING & OTHER REVENUE \$111,753,700 \$0 \$0 \$111,753,700 CONTRIBUTIONS AND GRANTS \$3,958,000 \$0 \$2,891,200 \$0 \$2,891,200 APPR. FROM ANNEX PH V RES, FUND 4,711,800 \$0 \$2,891,200 \$0 \$44,000 APPR. FROM MANEX PH V RES, FUND 4,711,800 \$0 \$76,400 \$18,69,000 TOTAL WATER & WASTEWATER REVENUE \$141,898,500 \$0 \$716,400 \$18,66,400 VATER RESOURCES DIVISION \$39,115,400 \$0 \$142,614,900 \$0 \$76,600 WATER RESOURCES DIVISION \$2,531,000 \$0 \$0 \$75,600 COMM & COMMUNITY RELATIONS DIVISION 769,900 \$0 \$76,900 CUMMER SOURCES DIVISION \$6,014,200 \$0 \$66,020 ILMOR RESOURCES DIVISION \$6,940,200 \$0 \$66,020 CORPARATE SERVICES DIVISION \$6,940,200 \$0 \$6,942,000 CORPARATE SERVICES DIVISION \$6,014,200 \$0 \$6,962,000 </td <td>OTHER OPERATING REVENUE</td> <td>7,287,400</td> <td>0</td> <td>0</td> <td>7,287,400</td>	OTHER OPERATING REVENUE	7,287,400	0	0	7,287,400
TOTAL OPERATING & OTHER REVENUE \$111,753,700 \$0 \$0 \$111,753,700 CONTRIBUTIONS AND GRANTS \$3,958,000 \$0 \$3,958,000 \$0 \$2,891,200 \$0 \$2,891,200 APPR. FROM ANNEX PH V RES. FUND 4,711,600 \$0 \$2,891,200 \$0 \$44,000 APPR. FROM BUDGET CARRYOVER RES 444,000 \$0 \$44,000 \$18,806,400 \$144,808,500 \$0 \$716,400 \$18,806,400 APRE. FROM WAWNET POSITION \$13,915,400 \$0 \$39,115,400 \$0 \$2,531,000 \$142,561,900 \$0 \$2,531,000 \$0 \$2,531,000 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,7300 \$0 \$149,47300 \$0 \$149,47300 \$0 \$149,47300 \$0 \$14,4000 \$141,4000	OTHER WATER & SAN. SEWER REVENUE	976,000	0	0	
REMITTANCES FROM CITY 2.891,200 0 0 2.891,200 APPR. FROM ANNEX PH V RES. FUND 4.711,600 0 4.711,600 TRANSFER FROM BUGGET CARRYOVER RES 444,000 0 716,400 18,806,400 APPR. FROM WWW NET POSITION 18,090,000 0 716,400 18,806,400 TOTAL WATER & WASTEWATER REVENUE \$141,898,500 \$0 \$716,400 \$142,614,900 WATER RESOURCES DIVISION \$231,15,400 \$0 0 2.331,000 COMM & COMMUNITY RELATIONS DIVISION 2531,000 0 0 750,900 CUSTOMER PROGRAMS DIVISION 1897,300 0 0 1.897,300 CORPICATE SERVICES DIVISION 5,560,200 0 0 5,560,200 INFORMATION TECHNOLOGY DIVISION 6,014,200 0 0 8,014,200 FINANCIAL DIVISION 5,984,000 0 0 9,960,200 DEPRECIATION EXPENSE 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 0 9,960,200	TOTAL OPERATING & OTHER REVENUE	\$111,753,700	\$0	\$0	
APPR. FROM ANNEX PH V RES. FUND 4.711,600 0 4.711,600 TRANSFER FROM BUDGET CARRYOVER RES 494,000 0 444,000 APPR. FROM WWW NET POSITION 18.096,000 \$0 \$716,400 \$18.06,400 TOTAL WATER & WASTEWATER REVENUE \$141,896,500 \$0 \$39,115,400 \$0 \$39,115,400 WATER RESOURCES DIVISION \$39,115,400 \$0 0 2,531,000 \$0 2,531,000 COMM. & COMMUNITY RELATIONS DIVISION 750,900 \$0 \$775,900 \$0 \$787,300 CUSTOMER PROGRAMS DIVISION 18,87,300 \$0 \$560,200 \$0 \$5,60,200 CORPORATE SERVICES DIVISION 5,560,200 \$0 \$0 \$5,60,200 \$0 \$6,614,200 INFORMATION TECHNOLOGY DIVISION \$6,94,000 \$0 \$2,60,000 \$6,244,000 \$9,960,200 \$0 \$9,960,200 \$0 \$9,960,200 \$0 \$9,960,200 \$0 \$9,960,200 \$0 \$9,960,200 \$0 \$9,960,200 \$0 \$9,960,200 \$0 \$9,24,000 \$1,840,400 \$0	CONTRIBUTIONS AND GRANTS	\$3,958,000	\$0	\$0	\$3,958,000
TRANSFER FROM BUDGET CARRYOVER RES 494,000 0 1,0,90,000 APPR, FROM W/WW NET POSITION 18,090,000 0 716,400 18,806,400 TOTAL WATER & WASTEWATER REVENUE \$141,898,500 \$0 \$716,400 \$142,614,900 WATER RESOURCES DIVISION \$2,531,000 0 2,531,000 0 2,531,000 COMM. & COMMUNITY RELATIONS DIVISION 750,900 0 0 775,00,00 HUMAN RESOURCES DIVISION 1,897,300 0 0 1,897,300 CORPORATE SERVICES DIVISION 6,506,200 0 0 6,014,200 CORPORATE SERVICES DIVISION 6,014,200 0 0 6,244,000 INFORMATION TECHNOLOGY DIVISION 6,014,200 0 0 9,960,200 GENERAL & ADMINISTRATION 9,986,200 0 0 9,923,000 0 9,923,000 BOND INTEREST EXPENSE 9,923,000 0 0 9,923,000 0 9,923,000 BOND INTEREST EXPENSE 9,923,000 0 0 9,24,000 0 9,24,000 0	REMITTANCES FROM CITY	2,891,200	0	0	2,891,200
APPR. FROM W/WW NET POSITION 18,090,000 0 716,400 18,806,400 TOTAL WATER & WASTEWATER REVENUE \$141,898,500 \$0 \$716,400 \$142,614,500 WATER RESOURCES DIVISION \$39,115,400 \$0 \$2,31,000 0 2,531,000 COMM & COMMUNITY RELATIONS DIVISION 750,900 0 0 750,900 CUSTOMER PROGRAMS DIVISION 18,97,300 0 0 977,500 CUSTOMER PROGRAMS DIVISION 5,560,200 0 0 6,014,200 INFORMATION TECHNOLOGY DIVISION 6,014,200 0 6,014,200 INFORMATION ECHNOLOGY DIVISION 5,994,000 0 250,000 6,244,000 DEPRECATION EXPENSE - WATER 11,840,400 0 0 11,840,400 0 9,960,200 0 9,960,200 0 9,960,200 0 9,960,200 0 9,923,000 0 0 11,840,400 0 0 1,840,400 0 0 1,835,500 0 0 9,923,000 0 9,923,000 0 9,923,000 0 <td>APPR. FROM ANNEX PH V RES. FUND</td> <td>4,711,600</td> <td>0</td> <td>0</td> <td>4,711,600</td>	APPR. FROM ANNEX PH V RES. FUND	4,711,600	0	0	4,711,600
TOTAL WATER & WASTEWATER REVENUE \$141,898,500 \$0 \$716,400 \$142,614,900 WATER RESOURCES DIVISION \$39,115,400 \$0 \$39,115,400 \$0 \$39,115,400 MANAGEMENT DIVISION 2,531,000 0 0 2,531,000 COMM. & COMMUNITY RELATIONS DIVISION 750,900 0 0 775,000 CUSTOMER PROGRAMS DIVISION 1,897,300 0 0 75,000 CUSTOMER PROGRAMS DIVISION 6,614,200 0 0 6,614,200 INFORMATION TECHNOLOGY DIVISION 6,614,200 0 0 6,244,000 GENERAL & ADMINISTRATION 9,960,200 0 0 7,46,400 OVERHEAD CLEARING (7,024,100) 0 0 7,24,100 BOND INTEREST EXPENSE 9,923,000 0 0 9,923,000 BOND INTEREST EXPENSE 11,840,400 0 0 4,600 OVER HEAD CLEARING (7,024,100) 0 0 9,923,000 BOND INTEREST EXPENSE 017,400 0 0 9,923,000	TRANSFER FROM BUDGET CARRYOVER RES	494,000	0	0	494,000
WATER RESOURCES DIVISION \$39,115,400 \$0 \$0 \$39,115,400 MANAGEMENT DIVISION 2,531,000 0 0 2,531,000 COMM. & COMMUNITY RELATIONS DIVISION 750,900 0 0 750,900 HUMAN RESOURCES DIVISION 977,500 0 0 977,500 CUSTOMER PROGRAMS DIVISION 1,897,300 0 0 1,897,300 CORPORATE SERVICES DIVISION 5,560,200 0 0 6,014,200 INFORMATION TECHNOLOGY DIVISION 6,014,200 0 0 6,014,200 FINANCIAL DIVISION 5,994,000 0 250,000 6,244,000 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 1,840,400 OVERNEAD CLEARING (7,024,100) 0 0 4,600 BOND INTEREST EXPENSE 9,923,000 0 0 9,923,000 BOND INTEREST EXPENSE 21,040,000 0 9,24,000 0 9,24,000 BOND INTEREST EXPENSE \$10,760,500 \$0 \$706,400 \$10,054,100 10,000	APPR. FROM W/WW NET POSITION	18,090,000	0	716,400	18,806,400
MANAGEMENT DIVISION 2,531,000 0 0 2,531,000 COMM. & COMMUNTY RELATIONS DIVISION 750,900 0 0 750,900 HUMAN RESOURCES DIVISION 977,500 0 0 977,500 CUSTOMER PROGRAMS DIVISION 1,897,300 0 0 1,897,300 CORPORATE SERVICES DIVISION 5,660,200 0 0 6,014,200 CORPORATE SERVICES DIVISION 6,014,200 0 0 6,014,200 GENERAL & ADMINISTRATION 9,960,200 0 0 9,960,200 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 9,923,000 DOND INTEREST EXPENSE 9,923,000 0 0 9,923,000 BOND INTEREST EXPENSE 9,24,000 0 0 9,24,000 DOND INTEREST EXPENSE 292,400 0 0 9,24,000 OTHER FINANCE COST 837,500 0 456,400 1,293,900 OTHER FINANCE COST 837,500 0 10,000 41,045,500 DEST RELATED PAYMENTS 12	TOTAL WATER & WASTEWATER REVENUE	\$141,898,500	\$0	\$716,400	\$142,614,900
COMM. & COMMUNITY RELATIONS DIVISION 750,900 0 0 750,900 HUMAN RESOURCES DIVISION 977,500 0 0 977,500 CUSTOMER PROGRAMS DIVISION 1,897,300 0 0 1,897,300 CORPORATE SERVICES DIVISION 5,560,200 0 0 6,014,200 INFORMATION TECHNOLOGY DIVISION 6,014,200 0 0 6,244,000 GENERAL & ADMINISTRATION 9,960,200 0 0 9,960,200 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 0 (7,024,100) DEDRECIATION EXPENSE 9,923,000 0 0 4,600 BOND INTEREST EXPENSE 9,23,000 0 0 (833,500) LOAN INTEREST EXPENSE 92,400 0 0 (333,500) LOAN INTEREST EXPENSE \$10,993,200 \$0 \$10,664,000 \$12,39,000 OTHER FINANCE COST \$37,500 0 10,000 41,045,500 OTHER DEDUCTIONS	WATER RESOURCES DIVISION	\$39,115,400	\$O	\$0	\$39,115,400
HUMAN RESOURCES DIVISION 977,500 0 0 977,500 CUSTOMER PROGRAMS DIVISION 1,897,300 0 0 1,897,300 CORPORATE SERVICES DIVISION 5,560,200 0 0 6,014,200 INFORMATION TECHNOLOGY DIVISION 6,014,200 0 0 6,014,200 GENERAL & ADMINISTRATION 9,960,200 0 0 6,244,000 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 0 9,923,000 0 9,923,000 BOND INTEREST EXPENSE 9,923,000 0 0 9,24,000 0 9,24,000 BOND INTEREST - AMORTIZATION (833,500) 0 0 9,24,000 0 9,24,000 OTHER FINANCE COST 837,500 0 456,400 1,239,900 S100,996,000 OTHER PERATING & OTHER EXPENSES \$100,993,200 \$0 \$10,000 41,045,500 OTHER FINANCE COST \$0 \$0 \$0 \$0 \$10,055,000 \$0 <td>MANAGEMENT DIVISION</td> <td>2,531,000</td> <td>0</td> <td>0</td> <td>2,531,000</td>	MANAGEMENT DIVISION	2,531,000	0	0	2,531,000
CUSTOMER PROGRAMS DIVISION 1,897,300 0 0 1,897,300 CORPORATE SERVICES DIVISION 5,560,200 0 0 5,560,200 INFORMATION TECHNOLOGY DIVISION 6,014,200 0 0 6,014,200 FINANCIAL DIVISION 5,994,000 0 250,000 6,244,000 GENERAL & ADMINISTRATION 9,960,200 0 0 9,960,200 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 0 9,923,000 BOND INTEREST EXPENSE 9,923,000 0 0 4,600 BOND INTEREST EXPENSE - CITY ANNEX. 4,600 0 0 9,2400 BOND INTEREST EXPENSE \$2,400 0 0 \$10,335,000 ICTAL OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$10,699,600 OTHER FINANCE COST \$37,500 0 \$10,000 \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$10,054,100 \$10,000 \$10,000 \$10,464,200 <t< td=""><td>COMM. & COMMUNITY RELATIONS DIVISION</td><td>750,900</td><td>0</td><td>0</td><td>750,900</td></t<>	COMM. & COMMUNITY RELATIONS DIVISION	750,900	0	0	750,900
CORPORATE SERVICES DIVISION 5,560,200 0 0 5,560,200 INFORMATION TECHNOLOGY DIVISION 6,014,200 0 0 6,014,200 FINANCIAL DIVISION 5,994,000 0 250,000 6,244,000 GENERAL & ADMINISTRATION 9,960,200 0 0 9,960,200 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 0 17,024,100) BOND INTEREST EXPENSE 9,923,000 0 9,923,000 BOND INTEREST EXPENSE 9,923,000 0 4,600 BOND INTEREST EXPENSE 9,923,000 0 0 4,600 DONI INTEREST EXPENSE 9,923,000 0 0 1,233,000 TOTAL OPERATING & OTHER EXPENSE 837,500 0 456,400 1,293,900 TOTAL OPERATING & OTHER EXPENSES \$10,760,500 \$0 \$10,064,100 \$10,064,100 OTHER DEDUCTIONS \$0 \$0 \$10,055,500 0 10,000 41,045,500 DEANE	HUMAN RESOURCES DIVISION	977,500	0	0	977,500
INFORMATION TECHNOLOGY DIVISION 6,014,200 0 0 6,014,200 FINANCIAL DIVISION 5,994,000 0 250,000 6,244,000 GENERAL & ADMINISTRATION 9,960,200 0 0 9,960,200 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 0 9,923,000 BOND INTEREST EXPENSE - CITY ANNEX. 4,600 0 0 4,600 BOND INTEREST EXPENSE - CITY ANNEX. 4,600 0 0 833,500 DON INTEREST EXPENSE 9,2400 0 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,239,900 TOTAL OPERATING RESULTS \$10,760,500 \$0 \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$0 CAPITAL EXPENDITURES \$10,760,500 \$0 \$10,000 41,045,500 DEB RELATED PAYMENTS 12,464,200 0 0 17,400 DOND PRINCIPAL PAYMENTS 1386,200 <t< td=""><td>CUSTOMER PROGRAMS DIVISION</td><td>1,897,300</td><td>0</td><td>0</td><td>1,897,300</td></t<>	CUSTOMER PROGRAMS DIVISION	1,897,300	0	0	1,897,300
FINANCIAL DIVISION 5,994,000 0 250,000 6,244,000 GENERAL & ADMINISTRATION 9,960,200 0 0 9,960,200 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 0 (7,024,100) BOND INTEREST EXPENSE 9,923,000 0 9,923,000 BOND INTEREST EXPENSE - CITY ANNEX. 4,600 0 0 4,600 BOND INTEREST EXPENSE 0.0 0 0 833,500) LOAN INTEREST EXPENSE 92,400 0 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,239,900 TOTAL OPERATING & OTHER EXPENSES \$100,760,500 \$0 \$10,654,000 \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$10,054,000 \$10,000 41,045,500 OTHER ADPENATING RESULTS \$10,760,500 \$0 \$0 171,000 OTHER ATTER PAYMENTS 1,386,200 0 171,000 171,000 DEBT RELATED PAYMENTS </td <td>CORPORATE SERVICES DIVISION</td> <td>5,560,200</td> <td>0</td> <td>0</td> <td>5,560,200</td>	CORPORATE SERVICES DIVISION	5,560,200	0	0	5,560,200
GENERAL & ADMINISTRATION 9,960,200 0 0 9,960,200 DEPRECIATION EXPENSE - WATER 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 0 (7,024,100) BOND INTEREST EXPENSE 9,923,000 0 0 9,923,000 BOND INTEREST EXPENSE (17,024,100) 0 0 833,500) 0 0 833,500) DCAN INTEREST EXPENSE 92,400 0 0 92,400 0 92,400 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,233,900 12,054,000 12,054,000 140,045,500 0 10,000 41,045,500 0 10,000 12,464,200	INFORMATION TECHNOLOGY DIVISION	6,014,200	0	0	6,014,200
DEPRECIATION EXPENSE - WATER 11,840,400 0 0 11,840,400 OVERHEAD CLEARING (7,024,100) 0 (7,024,100) 0 (7,024,100) BOND INTEREST EXPENSE 9,923,000 0 0 9,923,000 BOND INTEREST EXPENSE 0.0 0 0 9,923,000 BOND INTEREST EXPENSE 0.11 ANDEX 4,600 0 0 4,600 BOND INTEREST AMORTIZATION (833,500) 0 0 (833,500) 0 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,233,900 10,609,600 NET OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$10,696,000 \$101,699,600 OTHER DEDUCTIONS \$0 \$0 \$10,054,100 \$0 \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$10,054,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$0 \$12,464,200 \$0 \$12,464,200 \$0 \$17,000	FINANCIAL DIVISION	5,994,000	0	250,000	6,244,000
OVERHEAD CLEARING (7,024,100) 0 0 (7,024,100) BOND INTEREST EXPENSE 9,923,000 0 0 9,923,000 BOND INTEREST EXPENSE - CITY ANNEX. 4,600 0 0 4,600 BOND INTEREST - AMORTIZATION (833,500) 0 0 (833,500) LOAN INTEREST - AMORTIZATION (833,500) 0 0 (833,500) LOAN INTEREST - AMORTIZATION (833,500) 0 0 (833,500) LOAN INTEREST EXPENSE 92,400 0 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,293,900 TOTAL OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$101,699,600 NET OPERATING RESULTS \$10,760,500 \$0 \$706,400 \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$10,054,100 \$0 CAPITAL EXPENDITURES \$10,760,500 \$0 \$0 \$10,054,100 \$0 DEBT RELATED PAYMENTS \$12,464,200 0 0 12,464,200 \$0 <td< td=""><td>GENERAL & ADMINISTRATION</td><td>9,960,200</td><td>0</td><td>0</td><td>9,960,200</td></td<>	GENERAL & ADMINISTRATION	9,960,200	0	0	9,960,200
BOND INTEREST EXPENSE 9,923,000 0 0 9,923,000 BOND INTEREST EXPENSE - CITY ANNEX. 4,600 0 0 4,600 BOND INTEREST EXPENSE - CITY ANNEX. 4,600 0 0 4,600 BOND INTEREST EXPENSE 92,400 0 0 (833,500) LOAN INTEREST EXPENSE 92,400 0 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,293,900 TOTAL OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$706,400 \$10,654,100 NET OPERATING RESULTS \$10,760,500 \$0 (\$706,400) \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$0 \$0 CAPITAL EXPENDITURES \$10,760,500 \$0 (\$706,400) \$10,054,100 DEBT RELATED PAYMENTS \$12,464,200 0 10,000 41,045,500 DEBT RELATED PAYMENTS 12,464,200 0 0 171,000 BOND PRINCIPAL PAYMENTS 1,386,200 0 0 171,000 DEPRECIA	DEPRECIATION EXPENSE - WATER	11,840,400	0	0	11,840,400
BOND INTEREST EXPENSE - CITY ANNEX. 4,600 0 4,600 BOND INTEREST - AMORTIZATION (833,500) 0 0 (833,500) LOAN INTEREST EXPENSE 92,400 0 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,293,900 TOTAL OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$706,400 \$101,699,600 NET OPERATING RESULTS \$10,760,500 \$0 (\$706,400) \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$0 \$0 CAPITAL EXPENDITURES \$10,760,500 \$0 \$0 \$0 \$0 DEBR RELATED PAYMENTS 12,464,200 0 10,000 171,000 DEON PRINCIPAL PAYMENTS 1,386,200 0 1,386,200 0 1,386,200 DEPRECIATION/AMORTIZATION ADJUSTMENT (24,359,100) 0 (24,359,100) \$10,000 \$30,707,800 TOTAL SUPPLEMENTAL EXPENDITURES \$30,697,800 \$0 \$10,000 \$33,707,800 APPR. TO RATE STABILIZATION FUND \$250,000	OVERHEAD CLEARING	(7,024,100)	0	0	(7,024,100)
BOND INTEREST - AMORTIZATION (833,500) 0 0 (833,500) LOAN INTEREST EXPENSE 92,400 0 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,293,900 TOTAL OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$706,400 \$101,699,600 NET OPERATING RESULTS \$10,760,500 \$0 (\$706,400) \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$10,000 41,045,500 OTHER DEDUCTIONS \$0 \$0 \$0 \$12,464,200 \$0 \$0 \$12,464,200 DEBT RELATED PAYMENTS 12,464,200 0 \$12,464,200 \$0 \$171,000 BOND PRINCIPAL PAYMENTS 1,386,200 \$0 \$1,386,200 \$0 \$13,369,100) LOAN PRINCIPAL PAYMENTS \$30,697,800 \$0 \$10,000 \$30,707,800 TOTAL SUPPLEMENTAL EXPENDITURES \$30,697,800 \$0 \$132,407,400 \$30,707,800 APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$250,000 \$0 \$250,000<	BOND INTEREST EXPENSE	9,923,000	0	0	9,923,000
LOAN INTEREST EXPENSE 92,400 0 0 92,400 OTHER FINANCE COST 837,500 0 456,400 1,293,900 TOTAL OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$706,400 \$101,699,600 NET OPERATING RESULTS \$10,760,500 \$0 (\$706,400) \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$0 \$0 CAPITAL EXPENDITURES 41,035,500 0 10,000 41,045,500 DEBT RELATED PAYMENTS 12,464,200 0 0 12,464,200 BOND PRINCIPAL PAYMENT - CITY ANNEX. 171,000 0 171,000 LOAN PRINCIPAL PAYMENTS 1,386,200 0 0 1,386,200 DEPRECIATION/AMORTIZATION ADJUSTMENT (24,359,100) 0 (24,359,100) 0 (24,359,100) 10,000 \$30,707,800 TOTAL EXPENSES & SUPPLEMENTAL EXP. \$131,691,000 \$0 \$10,000 \$30,707,800 \$30,707,800 \$30,707,800 \$30,707,800 \$30,707,800 \$30,707,800 \$30,707,800 \$30,707,800 \$30,50,50,50	BOND INTEREST EXPENSE - CITY ANNEX.	4,600	0	0	4,600
OTHER FINANCE COST 837,500 0 456,400 1,293,900 TOTAL OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$706,400 \$101,699,600 NET OPERATING RESULTS \$10,760,500 \$0 (\$706,400) \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$0 \$0 \$0 OTHER DEDUCTIONS \$0 \$0 \$0 \$0 \$0 \$0 \$0 OTHER DEDUCTIONS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 DEBT RELATED PAYMENTS 12,464,200 0 12,464,200 0 12,464,200 0 171,000 0 171,000 0 1,386,200 0 1,386,200 0 1,386,200 0 1,386,200 0 1,386,200 0 1,386,200 0 1,386,200 0 1,386,200 0 1,386,200 0 1,386,200 0 1,336,200 30,707,800 \$30,697,800 \$30,697,800 \$30,697,800 \$30,707,800 \$30,707,800 \$30,70	BOND INTEREST - AMORTIZATION	(833,500)	0	0	(833,500)
TOTAL OPERATING & OTHER EXPENSES \$100,993,200 \$0 \$776,400 \$101,699,600 NET OPERATING RESULTS \$10,760,500 \$0 \$10 \$10,054,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$10,000 \$10,005,100 OTHER DEDUCTIONS \$0 \$0 \$0 \$0 \$0 \$0 CAPITAL EXPENDITURES 41,035,500 0 10,000 41,045,500 \$0 \$12,464,200 \$0 \$12,464,200 \$0 \$171,000 \$171,000 \$171,000 \$1386,200 \$0 \$1386,200 \$1386,200 \$1386,200 \$1386,200 \$1386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$13386,200 \$1333,30707,800 \$131,309,1000 \$133,307,07,800 \$133,307,07,800 \$133,307,07,800 \$131,309,1000 \$132,407,400 \$132,407,400 \$132,407,400 \$132,407,400 \$132,407,400 \$132,407,400 \$132,407,400 \$132,50,000 \$132,50,000 \$132,50,00	LOAN INTEREST EXPENSE	92,400	0	0	92,400
NET OPERATING RESULTS \$10,760,500 \$0 (\$706,400) \$10,054,100 OTHER DEDUCTIONS \$0 \$12,464,200 \$0 \$0 \$17,400 \$0 \$17,1000 \$0 \$17,1000 \$0 \$17,1000 \$0 \$1,386,200 \$0 \$1,386,200 \$0 \$1,386,200 \$0 \$1,386,200 \$0 \$1,386,200 \$0 \$1,386,200 \$0 \$1,386,200 \$0 \$1,386,200 \$0 \$1,386,200 \$0 \$24,359,100) \$0 \$24,359,100,00 \$30,707,800 \$0 \$10,000 \$30,707,800 \$10,000 \$30,707,800 \$0 \$10,000 \$30,707,800 \$0	OTHER FINANCE COST	837,500	0	456,400	1,293,900
OTHER DEDUCTIONS \$0	TOTAL OPERATING & OTHER EXPENSES	\$100,993,200	\$0	\$706,400	\$101,699,600
CAPITAL EXPENDITURES 41,035,500 0 10,000 41,045,500 DEBT RELATED PAYMENTS 12,464,200 0 0 12,464,200 BOND PRINCIPAL PAYMENT - CITY ANNEX. 171,000 0 0 171,000 LOAN PRINCIPAL PAYMENTS 1,386,200 0 0 1,386,200 DEPRECIATION/AMORTIZATION ADJUSTMENT (24,359,100) 0 (24,359,100) TOTAL SUPPLEMENTAL EXPENDITURES \$30,697,800 \$0 \$10,000 \$30,707,800 APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$0 \$250,000 \$0 \$250,000	NET OPERATING RESULTS	\$10,760,500	\$0	(\$706,400)	\$10,054,100
DEBT RELATED PAYMENTS 12,464,200 0 0 12,464,200 BOND PRINCIPAL PAYMENT - CITY ANNEX. 171,000 0 0 171,000 LOAN PRINCIPAL PAYMENTS 1,386,200 0 0 1,386,200 DEPRECIATION/AMORTIZATION ADJUSTMENT (24,359,100) 0 0 (24,359,100) TOTAL SUPPLEMENTAL EXPENDITURES \$30,697,800 \$0 \$10,000 \$30,707,800 APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$0 \$250,000	OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
BOND PRINCIPAL PAYMENT - CITY ANNEX. 171,000 0 0 171,000 LOAN PRINCIPAL PAYMENTS 1,386,200 0 0 1,386,200 DEPRECIATION/AMORTIZATION ADJUSTMENT (24,359,100) 0 0 (24,359,100) TOTAL SUPPLEMENTAL EXPENDITURES \$30,697,800 \$0 \$10,000 \$30,707,800 APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$0 \$250,000	CAPITAL EXPENDITURES	41,035,500	0	10,000	41,045,500
LOAN PRINCIPAL PAYMENTS 1,386,200 0 0 1,386,200 DEPRECIATION/AMORTIZATION ADJUSTMENT (24,359,100) 0 0 (24,359,100) TOTAL SUPPLEMENTAL EXPENDITURES \$30,697,800 \$0 \$10,000 \$30,707,800 TOTAL EXPENSES & SUPPLEMENTAL EXP. \$131,691,000 \$0 \$132,407,400 APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$0 \$250,000	DEBT RELATED PAYMENTS	12,464,200	0	0	12,464,200
DEPRECIATION/AMORTIZATION ADJUSTMENT (24,359,100) 0 0 (24,359,100) TOTAL SUPPLEMENTAL EXPENDITURES \$30,697,800 \$0 \$10,000 \$30,707,800 TOTAL EXPENSES & SUPPLEMENTAL EXP. \$131,691,000 \$0 \$716,400 \$132,407,400 APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$0 \$250,000 \$0 \$250,000	BOND PRINCIPAL PAYMENT - CITY ANNEX.	171,000	0	0	171,000
TOTAL SUPPLEMENTAL EXPENDITURES \$30,697,800 \$0 \$10,000 \$30,707,800 TOTAL EXPENSES & SUPPLEMENTAL EXP. \$131,691,000 \$0 \$716,400 \$132,407,400 APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$0 \$250,000	LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	1,386,200
TOTAL EXPENSES & SUPPLEMENTAL EXP. \$131,691,000 \$0 \$716,400 \$132,407,400 APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$0 \$250,000	DEPRECIATION/AMORTIZATION ADJUSTMENT	(24,359,100)	0	0	(24,359,100)
APPR. TO RATE STABILIZATION FUND \$250,000 \$0 \$250,000	TOTAL SUPPLEMENTAL EXPENDITURES	\$30,697,800	\$0	\$10,000	\$30,707,800
	TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$131,691,000	\$0	\$716,400	\$132,407,400
APPR. TO ANNEXATION PHASE V RESERVE 2,076,400 0 2,076,400	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
	APPR. TO ANNEXATION PHASE V RESERVE	2,076,400	0	0	2,076,400

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	ADOPTED ORIGINAL BUDGET FY 2021	BUDGET AMD #1 FY 2021	BUDGET AMD #2 FY 2021	PROPOSED AMENDED BUDGET FY 2021
TRANSFER TO ANNEXATION PHASE V RESERVE	2,457,500	0	0	2,457,500
TRANSFER TO NCDOT RESERVE	5,423,600	0	0	5,423,600
APPR. TO W/WW NET POSITION	0	0	0	0
TOTAL BUDGETARY APPROPRIATIONS	\$10,207,500	\$0	\$0	\$10,207,500
TOTAL WATER & W/W EXPENDITURES	\$141,898,500	\$0	\$716,400	\$142,614,900

ELECTRIC FUND REVENUES

FUND	DIVISION/DEPARTMENT				
001		ADOPTED ORIGINAL BUDGET	BUDGET AMD #1	BUDGET AMD #2	PROPOSED AMENDED BUDGET
ACCOU	NT/DESCRIPTION	FY 2021	FY 2021	FY 2021	FY 2021
4400	RESIDENTIAL SALES	\$99,766,900	\$0	\$0	\$99,766,900
4410	NON RESIDENTIAL	61,912,200	0	0	61,912,200
4420	LARGE USER	26,665,600	0	0	26,665,600
4430	AREA LIGHTING	3,081,600	0	0	3,081,600
4441	OUTSIDE STREET LIGHTING	303,600	0	0	303,600
4443	COMMUNITY STREET LIGHTING	3,978,400	0	0	3,978,400
4444	PRIVATE THOROUGHFARE LIGHTING	1,072,800	0	0	1,072,800
4480	INTERDEPARTMENTAL SALES	3,434,300	0	0	3,434,300
4450	CITY ELECTRIC SALES	1,402,700	0	0	1,402,700
4490	ECONOMIC DEVELOPMENT DISCOUNTS	(20,400)	0	0	(20,400)
4495	RENEWABLE ENERGY CREDIT	(1,200)	0	0	(1,200)
	TOTAL SALES OF ELECTRICITY	\$201,596,500	\$0	\$0	\$201,596,500
4498	NC RENEWABLE ENERGY RID	\$2,358,500	\$0	\$0	\$2,358,500
4454	COAL ASH RIDER	2,806,200	0	0	2,806,200
4560	COMMUNITY SOLAR REVENUE	73,000	0	0	73,000
1002	LATE PAYMENT FEE	2,288,500	0	0	2,288,500
1004	RECONNECT FEE	895,600	0	0	895,600
1005	SET SERVICE CHARGES	655,000	0	0	655,000
1006	MISCELLANEOUS SERVICE REVENUES	350,000	0	0	350,000
1007	METER TAMPERING CHARGES	6,000	0	0	6,000
1009	RENT FROM ELECTRIC PROPERTY	202,900	0	0	202,900
2003	JOINT USE UTILITY POLES	737,200	0	0	737,200
2004	RENT FROM RCW BUSINESS CENTER	799,300	0	0	799,300
2005	MISCELLANEOUS ELECTRIC REVENUES	10,000	0	0	10,000
2007	LEASE OF FIBER REVENUE	901,900	0	0	901,900
2008	BWGP LEASE PAYMENT	12,748,400	0	0	12,748,400
2009	BWGP REIMBURSABLE COSTS	330,000	0	0	330,000
	TOTAL OTHER OPERATING REVENUE	\$25,162,500	\$0	\$0	\$25,162,500
	TOTAL ELECTRIC OPERATING REVENUE	\$226,759,000	\$0	\$0	\$226,759,000
2021	MERCHANDISING AND CONTRACT WORK	\$160,700	\$0	\$0	\$160,700
2022	INTEREST INCOME	1,449,000	0	0	1,449,000
2024	7% SALES TAX DISCOUNT	475,000	0	0	475,000
2025	MISC. NON-OPERATING INCOME	1,200	0	0	1,200
2027	GAIN OR LOSS ON SALE OF PROPERTY	0	0	0	0
2028	INSURANCE RECOVERY	0	0	0	0
	TOTAL OTHER ELECTRIC REVENUE	\$2,085,900	\$0	\$0	\$2,085,900
	TOTAL ELECTRIC OPERATING &				
	OTHER REVENUE	\$228,844,900	\$0	\$0	\$228,844,900
2031	CUSTOMER CONTR - FIBER OPTIC	\$2,000	\$0	\$0	\$2,000
2032	FEDERAL CONTRIBUTIONS	0	0	0	0
2033	STATE CONTRIBUTIONS	2,400,000	0	0	2,400,000
2034	LOCAL GOVERNMENT CONTRIBUTIONS	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 2021	FY 2021	FY 2021	FY 2021
2035	LOCAL GOV CONTR - FIBER OPTIC	50,000	0	0	50,000
2036	FEDERAL GRANTS	2,352,300	0	0	2,352,300
2037	OTHER GRANTS	0	0	0	0
	TOTAL CONTRIBUTIONS AND GRANTS	\$4,804,300	\$0	\$0	\$4,804,300
2041	TRANSFER FROM CITY - BLACK & DECKER	\$0	\$0	\$0	\$0
	TOTAL REMITTANCES FROM THE CITY	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$233,649,200	\$0	\$0	\$233,649,200
2042	APPR. FROM RATE STABILIZATION FUND	\$6,982,500	\$3,000,000	(\$2,700,200)	\$7,282,300
2045	TRANSFER FROM ELECTRIC CAPITAL RESERVE	4,719,700	0	0	4,719,700
2045	TRANSFER FROM BWGP STARTUP COST RES	280,300	0	0	280,300
2047	TRANSFER FROM REPS	1,413,100	0	0	1,413,100
2097	TRANSFER FROM COAL ASH RESERVE	2,806,200	0	2,700,200	5,506,400
2098	TRANSFER FROM BUDGET CARRYOVER RES	90,000	0	0	90,000
2048	APPR. FROM ELECTRIC NET POSITION	10,089,800	0	268,000	10,357,800
	TOTAL BUDGETARY APPROPRIATIONS	\$26,381,600	\$3,000,000	\$268,000	\$29,649,600
	TOTAL ELECTRIC FUND REVENUES	\$260,030,800	\$3,000,000	\$268,000	\$263,298,800

ELECTRIC FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT				
001		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOU	NT/DESCRIPTION	FY 2021	FY 2021	FY 2021	FY 2021
	ELECTRIC DIVISION - DISTRIBUTION	\$19,927,900	\$0	\$0	\$19,927,900
	ELECT. DIV PUR. POWER & GEN.	149,671,000	0	(4,910,200)	
	MANAGEMENT DIVISION	3,846,100	0	0	3,846,100
	COMM. & COMMUNITY RELATIONS DIV.	750,900	0	0	750,900
	HUMAN RESOURCES DIVISION	977,500	0	0	977,500
	CUSTOMER PROGRAMS DIVISION	2,081,700	0	0	2,081,700
	CORPORATE SERVICES DIVISION	4,540,700	0	0	4,540,700
	INFORMATION TECHNOLOGY DIVISION	6,014,200	0	0	6,014,200
	FINANCIAL DIVISION	5,919,000	0	250,000	6,169,000
	GENERAL & ADMINISTRATION	8,640,400	0	0	8,640,400
	TOTAL DEPT. OPERATING EXPENSES	\$202,369,400	\$0	(\$4,660,200)	\$197,709,200
0520	TOTAL DEPRECIATION EXPENSE	\$17,062,600	\$0	\$0	\$17,062,600
	TOTAL DEPRECIATION & AMORT.	\$17,062,600	\$0	\$0	\$17,062,600
0855	LABOR OVERHEAD	(\$2,000,000)	\$0	\$0	(\$2,000,000)
	INTRADEPARTMENTAL UTILITY CLEAR.	(637,400)	0	0	(637,400)
0812	MINOR MATERIALS - STORE	652,000	0	0	652,000
0853	STORES EXPENSE CLEARING	(1,278,000)	0	0	(1,278,000)
0851	VEHICLE/EQUIPMENT CLEARING	(2,756,900)	0	0	(2,756,900)
	TOTAL OVERHEAD CLEARING	(\$6,020,300)	\$0	\$0	(\$6,020,300)
0824	BOND INTEREST EXPENSE	\$882,900	\$0	\$0	\$882,900
0824	BOND INTEREST - AMORTIZATION	(88,800)	0	0	(88,800)
0824	OTHER FINANCE COST	23,700	0	8,000	31,700
	TOTAL DEBT INTEREST EXPENSE	\$817,800	\$0	\$8,000	\$825,800
0489	PAYMENT IN LIEU OF TAXES - CITY	\$11,450,900	\$0	\$0	\$11,450,900
4930	INTERGOVERNMENTAL EXPENDITURE - ECON	1,200,000	0	0	1,200,000
4932	INTERGOVERNMENTAL EXPENDITURE - OTHE	0	3,000,000	0	3,000,000
	TOTAL REMITTANCES TO CITY	\$12,650,900	\$3,000,000	\$0	\$15,650,900
	TOTAL EXPENSES	\$226,880,400	\$3,000,000	(\$4,652,200)	\$225,228,200
	NET OPERATING RESULTS	\$1,964,500	(\$3,000,000)	\$4,652,200	\$3,616,700
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 EXPUNDIST.	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			BUDGET	BUDGET	PROPOSED
ACCOU	NT/DESCRIPTION	ORIGINAL BUDGET FY 2021	AMD #1 FY 2021	AMD #2 FY 2021	AMENDED BUDGET FY 2021
ACCOU		112021	112021	112021	112021
		¢c 290 000	¢o	¢0,	¢c 280 000
	GENERATION - PLANT ADDITIONS	\$6,280,000	\$0	\$0	\$6,280,000
	TRANSMISSION - PLANT ADDITIONS DISTRIBUTION - PLANT ADDITIONS	5,200,000 15,283,700	0	0	5,200,000
	LAND AND LAND RIGHTS		0 0	0	15,283,700
	STRUCTURES AND IMPROVEMENTS	150,000	0	0	150,000
	COMMUNICATION EQUIPMENT	915,000 447,500	0	0	915,000 447,500
	TRANSPORTATION EQUIPMENT		0	0	791,000
	POWER OPERATED CONST. EQUIP.	791,000 511,000	0	0	
	TELECOM - CABLE INFRASTRUCTURE	600,000	0	0	511,000
	MISCELLANEOUS EQUIPMENT	167,000	0	0	600,000 167,000
	COMP. SOFTWARE AND HARDWARE	4,091,000	0	10,000	4,101,000
		\$34,436,200	\$ 0	\$10,000	\$34,446,200
	TOTAL CAPITAL EXPENDITURES	\$ 34,430,200	ΦŪ	\$10,000	\$34,440,200
0822	BOND PRINCIPAL PAYMENTS	\$1,221,000	\$0	\$0	\$1,221,000
	TOTAL DEBT RELATED PAYMENTS	\$1,221,000	\$0	\$0	\$1,221,000
0531	DEPRECIATION ADJUSTMENT	(\$17,062,600)	\$0	\$0	(\$17,062,600)
0532	AMORTIZATION - BOND ISSUE COST	88,800	0	0	88,800
	TOTAL SUPPLEMENTAL EXPENDITURES	\$18,683,400	\$0	\$10,000	\$18,693,400
	TOTAL EXPENDITURES	\$245,563,800	\$3,000,000	(\$4,642,200)	\$243,921,600
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$2,210,000	\$2,460,000
0834	TRANSFER TO REPS RESERVE	2,358,500	0	0	2,358,500
0834	BWGP START COST RESERVE	290,000	0	0	290,000
0834	TRANSFER TO ANNEXATION PHASE V RESERV	4,107,300	0	0	4,107,300
0834	TRANSFER TO COAL ASH RESERVE	2,806,200	0	2,700,200	5,506,400
0834	TRANSFER TO ELECTRIC SUBSTATION REBUI	4,000,000	0	0	4,000,000
0834	TRANSFER TO TRANS EQUIPMENT CPF	455,000	0	0	455,000
0834	TRANS TO DOT E RAEFORD RD CPF	200,000	0	0	200,000
0834	APPR. TO ELECTRIC NET POSITION	0	0	0	0
	TOTAL BUDGETARY APPROPRIATIONS	\$14,467,000	\$0	\$4,910,200	\$19,377,200
	TOTAL ELECTRIC UTILITY	\$260,030,800	\$3,000,000	\$268,000	\$263,298,800

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT				
002		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021
4609	RESIDENTIAL SALES	\$35,090,900	\$0	\$0	\$35,090,900
4610	NON RESIDENTIAL	9,934,400	0	0	9,934,400
4613	LARGE USER	2,684,000	0	0	2,684,000
4615	CITY WATER SERVICES	432,800	0	0	432,800
4616	INTERDEPARTMENTAL SALES	46,600	0	0	46,600
4620	WHOLESALE	3,335,800	0	0	3,335,800
4650	CUSTOMER ADJUSTMENTS	(180,000)	0	0	(180,000)
	TOTAL WATER REVENUES	\$51,344,500	\$0	\$0	\$51,344,500
4711	RESIDENTIAL SALES	\$37,772,300	\$0	\$0	\$37,772,300
4712	NON RESIDENTIAL	11,080,000	0	0	11,080,000
4713	LARGE USER	2,723,600	0	0	2,723,600
4715	CITY SEWER SERVICES	138,700	0	0	138,700
4717	INTERDEPARTMENTAL SALES	44,900	0	0	44,900
4720	WHOLESALE	546,300	0	0	546,300
4716	SANITARY SEWER CHARGES	120,000	0	0	120,000
4750	CUSTOMER ADJUSTMENTS	(280,000)	0	0	(280,000)
	TOTAL SEWER REVENUES	\$52,145,800	\$0	\$0	\$52,145,800
1002	LATE PAYMENT FEE	\$1,355,500	\$0	\$0	\$1,355,500
1004	RECONNECT FEE	237,000	0	0	237,000
2051	TAPPING FEES - WATER	160,000	0	0	160,000
2053	TAPPING FEES - SEWER	90,000	0	0	90,000
2054	SERVICE LATERAL CHARGES - SEWER	100,000	0	0	100,000
2055	MISCELLANEOUS SEWER REVENUES	61,000	0	0	61,000
1005	SET SERVICE CHARGES	230,000	0	0	230,000
2056	MISC. W/WW SERVICE REVENUES	160,000	0	0	160,000
2057	REVENUE FROM W/S SYS. PERMIT	2,500	0	0	2,500
2058	SEPTAGE RECEIVING FEES	180,000	0	0	180,000
4660	UTILITY LINE RELOCATION RIDER - WATER	2,290,700	0	0	2,290,700
4760	UTILITY LINE RELOCATION RIDER - SEWER	1,132,900	0	0	1,132,900
4901	PUMP & HAUL SEWER CHARGES	1,000	0	0	1,000
2060	REVENUE FROM FARM OPERATIONS	50,000	0	0	50,000
2061	SERVICE LATERAL CHARGES - WATER	200,000	0	0	200,000
2062	REVENUE FROM OPER & MAINT. AGRM.	156,900	0	0	156,900
2063	RENTS FROM W/WW PROPERTY	879,900	0	0	879,900
	TOTAL OTHER OPERATING REVENUE	\$7,287,400	\$0	\$0	\$7,287,400
	TOTAL W/WW OPERATING REVENUE	\$110,777,700	\$0	\$0	\$110,777,700
2021	MERCHANDISING & CONTRACT WORK	\$0	\$0	\$0	\$0
2022	INTEREST INCOME	966,000	0	0	966,000
2025	MISC. NON-OPERATING INCOME	5,000	0	0	5,000
2026	PURCHASE DISCOUNT	5,000	0	0	5,000
2027	GAIN (LOSS) ON SALE OF PROPERTY	0	0	0	0

WATER & WASTEWATER FUND REVENUES

FUND	DIVISION/DEPARTMENT				
002		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOU	NT/DESCRIPTION	FY 2021	FY 2021	FY 2021	FY 2021
2028	INSURANCE RECOVERY	0	0	0	0
	TOTAL OTHER W/WW REVENUE	\$976,000	\$0	\$0	\$976,000
	TOTAL OPERATING & OTHER REVENUE	\$111,753,700	\$0	\$0	\$111,753,700
2064	CUSTOMER CONTRIBUTIONS-WATER	\$0	\$0	\$0	\$0
2065	CUSTOMER CONTRIBUTIONS-SEWER	0	0	0	0
2066	FEDERAL CONTRIBUTIONS - WATER	0	0	0	0
2067	FEDERAL CONTRIBUTIONS - SEWER	0	0	0	0
2068	LOCAL GOV'T CONTWATER	0	0	0	0
2069	LOCAL GOV'T CONTSEWER	0	0	0	0
2070	STATE CONTRIBUTIONS - WATER	0	0	0	0
2071	STATE CONTRIBUTIONS - SEWER	0	0	0	0
2072	FIF CONTRIBUTION-WATER	776,000	0	0	776,000
2073	FIF CONTRIBUTION-SEWER	1,082,000	0	0	1,082,000
2074	FEDERAL GRANTS - WATER	2,100,000	0	0	2,100,000
2075	FEDERAL GRANTS - SEWER	0	0	0	0
2076	STATE GRANTS - WATER	0	0	0	0
2078	CONTRIBUTION - CIP	0	0	0	0
	TOTAL CONTRIBUTIONS AND GRANTS	\$3,958,000	\$0	\$0	\$3,958,000
2079	TRANSFER FROM CITY - ANNEXATION GO DEBT	\$0	\$0	\$0	\$0
	INTERGOV REV - ASSESSMENTS	2,561,200	0	0	2,561,200
	INTERGOV REV - ASSESSMENTS INT	330,000	0	0	330,000
	TOTAL REMITTANCES FROM CITY	\$2,891,200	\$0	\$0	\$2,891,200
	TOTAL REVENUES	\$118,602,900	\$0	\$0	\$118,602,900
2088	TRANSFER FROM W/WW CAPITAL PROJ.	\$0	\$0	\$0	\$0
2090	APPR. FROM ANNEX PH V RES. FUND	4,711,600	0	0	4,711,600
	TRANSFER FROM BUDGET CARRYOVER RES	494,000	0	0	494,000
2092	APPR. FROM W/WW NET POSITION	18,090,000	0	716,400	18,806,400
	TOTAL BUDGETARY APPROPRIATIONS	\$23,295,600	\$0	\$716,400	\$24,012,000
	TOTAL WATER AND WASTEWATER				
	REVENUES	\$141,898,500	\$0	\$716,400	\$142,614,900

WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT				
002		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOUNT/DESCRIPTION		FY 2021	FY 2021	FY 2021	FY 2021
	WATER RESOURCES DIVISION	\$39,115,400	\$0	\$0	\$39,115,400
	MANAGEMENT DIVISION	2,531,000	0	0	2,531,000
	COMM. & COMMUNITY RELATIONS DIVISION	750,900	0	0	750,900
	HUMAN RESOURCES DIVISION	977,500	0	0	977,500
	CUSTOMER PROGRAMS DIVISION	1,897,300	0	0	1,897,300
	CORPORATE SERVICES DIVISION	5,560,200	0	0	5,560,200
	INFORMATION TECHNOLOGY DIVISION	6,014,200	0	0	6,014,200
	FINANCIAL DIVISION	5,994,000	0	250,000	6,244,000
	GENERAL & ADMINISTRATION	9,960,200	0	0	9,960,200
	TOTAL DEPT. OPERATING EXPENSES	\$72,800,700	\$0	\$250,000	\$73,050,700
0520	DEPRECIATION EXPENSE-WATER	\$11,840,400	\$0	\$0	\$11,840,400
0520	DEPRECIATION EXPENSE-SEWER	13,352,200	0	0	13,352,200
	TOTAL DEPRECIATION EXPENSE	\$25,192,600	\$0	\$0	25,192,600
					0
0855	LABOR OVERHEAD	(\$2,350,000)	\$0	\$0	(2,350,000)
0812	MINOR MATERIALS - STORE	230,000	0	0	230,000
	INTRADEPARTMENTAL UTILITY CLEARING	(283,800)	0	0	(283,800)
0853	STORES EXPENSE CLEARING	(852,300)	0	0	(852,300)
0851	VEHICLE/EQUIPMENT CLEARING	(3,768,000)	0	0	(3,768,000)
	TOTAL OVERHEAD CLEARING	(\$7,024,100)	\$0	\$0	(\$7,024,100)
0824	BOND INTEREST EXPENSE	\$9,923,000	\$0	\$0	\$9,923,000
0824	BOND INTEREST EXPENSE - CITY ANNEX.	4,600	0	0	4,600
0824	BOND INTEREST - AMORTIZATION	(833,500)	0	0	(833,500)
0824	LOAN INTEREST EXPENSE	92,400	0	0	92,400
0824	OTHER FINANCE COST	837,500	0	456,400	1,293,900
	TOTAL DEBT INTEREST EXPENSE	\$10,024,000	\$0	\$456,400	\$10,480,400
	TOTAL EXPENSES	\$100,993,200	\$0	\$706,400	\$101,699,600
	NET OPERATING RESULTS	\$10,760,500	\$0	(\$706,400)	\$10,054,100
0108	INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0
0104	INCR/(DECR)-MATERIALS INVENTORY	0	0	0	0
	TOTAL OTHER DEDUCTIONS	\$0	\$0	\$0	\$0
	GLENVILLE LAKE PLANT	\$0	\$0	\$0	\$0
	P.O. HOFFER PLANT	260,000	0	0	260,000
	WATER DISTRIBUTION SYSTEM	15,254,000	0	0	15,254,000
	SANITARY SEWER COLLECTION SYS.	13,948,000	0	0	13,948,000
	CROSS CREEK TREATMENT PLANT	225,000	0	0	225,000
	ROCKFISH TREATMENT PLANT	4,428,000	0	0	4,428,000
	LAND AND LAND RIGHTS	40,000	0	0	40,000
	STRUCTURES AND IMPROVEMENTS	595,000	0	0	595,000
		-			-

WATER & WASTEWATER FUND EXPENDITURES

FUND	DIVISION/DEPARTMENT				
002		ADOPTED	BUDGET	BUDGET	PROPOSED
		ORIGINAL BUDGET	AMD #1	AMD #2	AMENDED BUDGET
ACCOU	NT/DESCRIPTION	FY 2021	FY 2021	FY 2021	FY 2021
	COMMUNICATION EQUIPMENT	47,500	0	0	47,500
	TRANSPORTATION EQUIPMENT	2,026,000	0	0	2,026,000
	POWER OPERATED CONST. EQUIP.	370,000	0	0	370,000
	MISCELLANEOUS EQUIPMENT	511,000	0	0	511,000
	COMP. SOFTWARE AND HARDWARE	3,331,000	0	10,000	3,341,000
	TOTAL CAPITAL EXPENDITURES	\$41,035,500	\$0	\$10,000	\$41,045,500
0822	BOND PRINCIPAL PAYMENTS	\$12,464,200	\$0	\$0	\$12,464,200
0822	BOND PRINCIPAL PYMT CITY ANNEX.	171,000	0	0	171,000
0822	LOAN PRINCIPAL PAYMENTS	1,386,200	0	0	1,386,200
	TOTAL DEBT RELATED PAYMENTS	\$14,021,400	\$0	\$0	\$14,021,400
0531	DEPRECIATION ADJUSTMENT	(\$25,192,600)	\$0	\$0	(\$25,192,600)
0532	AMORTIZATION - BOND ISSUE COST	833,500	0	0	833,500
	TOTAL ADJUSTMENTS	(\$24,359,100)	\$0	\$0	(\$24,359,100)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$30,697,800	\$0	\$10,000	\$30,707,800
	TOTAL EXPENDITURES	\$131,691,000	\$0	\$716,400	\$132,407,400
0834	APPR. TO RATE STABILIZATION FUND	\$250,000	\$0	\$0	\$250,000
0834	APPR. TO ANNEXATION PHASE V RESERVE	2,076,400	0	0	2,076,400
0834	TRANSFER TO ANNEXATION PHASE V RESERVE	2,457,500	0	0	2,457,500
0834	TRANSFER TO NCDOT RESERVE	5,423,600	0	0	5,423,600
	TOTAL BUDGETARY APPROPRIATIONS	\$10,207,500	\$0	\$0	\$10,207,500
	TOTAL WATER & WASTEWATER UTILITY	\$141,898,500	\$0	\$716,400	\$142,614,900