



ANNUAL BUDGET

2024 - 2025

FAYETTEVILLE
PUBLIC WORKS COMMISSION
FAYETTEVILLE, NC

PWC
Fayetteville's
HOME TOWN UTILITY



FY 2025 Annual Budget

***Commission Review
May 8, 2024***

Commissioners

**Donald L. Porter, Chair
Christopher Davis, Vice Chair
Ronna Rowe Garrett, Secretary
Richard W. King, Treasurer**

**CEO/General Manager
Timothy L. Bryant**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Fayetteville Public Works Commission
North Carolina**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Public Works Commission of Fayetteville, North Carolina for its annual budget for the fiscal year beginning July 1, 2023.

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

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

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RONNA ROWE GARRETT, COMMISSIONER
 DONALD L. PORTER, COMMISSIONER
 CHRISTOPHER G. DAVIS, COMMISSIONER
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DATE: May 3, 2024

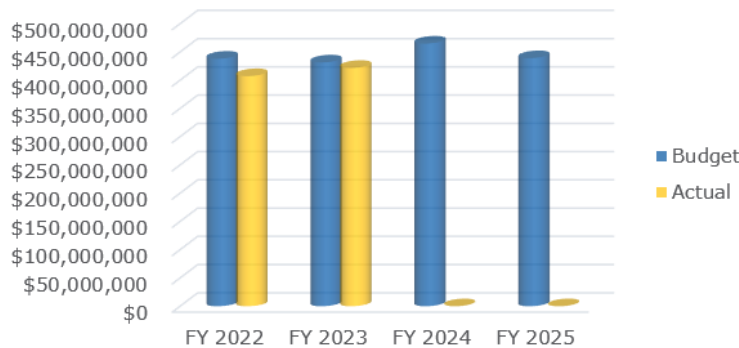
MEMO: Commissioners Ronna Rowe Garrett, Donald L. Porter, Christopher G. Davis, and Richard W. King

FROM: Timothy L. Bryant, CEO/General Manager

RE: Fiscal Year 2025 Proposed Budget

Pursuant to Article 3 of North Carolina General Statute 159, The Local Budget and Fiscal Control Act, and under my designated authority as the Fayetteville Public Works Commission’s (FPWC) Budget Officer, herein I present the proposed budget for FPWC for Fiscal Year 2025 (FY 2025). The FY 2025 proposed budget is \$439,113,500, which includes \$362,147,500 Operating expenditures and \$76,966,000 for Capital expenditures and is a 5.6% decrease compared to the FY 2024 budget.

BUDGET VS ACTUAL



In the development of this proposed budget, FPWC staff focused on three strategic priorities including operational excellence, financial health, and organizational capability with the following objectives:

- Deliver safe and cost-effective electric, water and wastewater services;
- Maintain the utility’s financial health to keep costs low and customers’ bills affordable;
- Attract, retain and grow an engaged workforce equipped with the capabilities to deliver excellence;
- Improve and enhance the customer experience in receipt of FPWC products, services and programs;
- Support innovative water and energy conservation programs that help our environment and save customers money;
- Ensure utility services support the economic growth of Fayetteville and Cumberland County;
- Promote active civic and community engagement activities.

Additionally, the budget maintains all Commission approved reserve fund levels, as well as any statutory or other restrictions or requirements, including those included in Bond Orders.

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AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

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

Electric and Water/Wastewater Revenues

Total revenues for the FY 2025 Electric and Water/Wastewater Funds are budgeted to be \$439.1 million, which is a \$25.8 million decrease or 5.6% less than the FY 2024 budget.

Revenues for the **Electric Fund** are projected at \$267.4 million for FY 2025. This represents a \$40.8 million or 13.3% reduction from the FY 2024 budget. The primary factor behind the decrease is a \$31.5 million Appropriation from Rate Stabilization in FY 2024.

Revenues for the **Water/Wastewater Fund** are projected at \$171.8 million for FY 2025. This represents a \$15.0 million or 9.6% increase from the FY 2024 budget. The primary factor behind the increase is the inclusion of an 8.5% rate increase.

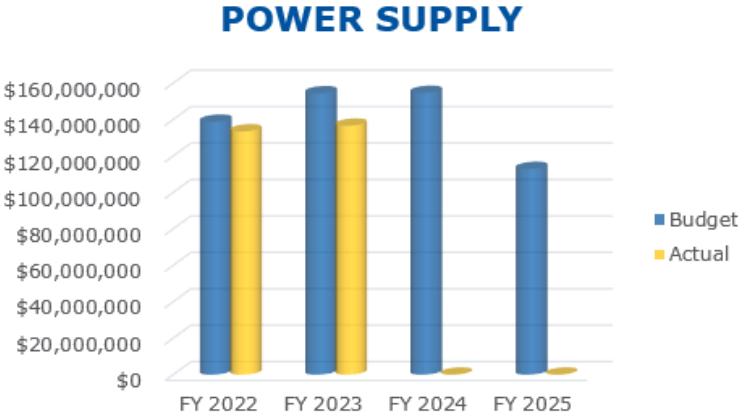
Electric and Water/Wastewater Fund Expenditures

In meeting the statutory requirements for a balanced budget, total expenditures in FY 2025 for the Electric and Water/Wastewater Funds are budgeted to be \$439.1 million, which is \$26.3 million or 5.7% less than FY 2024.

For the **Electric Fund**, FY 2025 expenditures are projected to be \$267.4 million, which is \$40.8 million or 13.3% less than in FY 2024. The main driver of the reduced expenditures is the renegotiation of the Duke Energy contract.

For the **Water/Wastewater Fund**, FY 2025 expenditures are projected to be \$171.8 million, which is \$14.5 million or 9.3% more than in FY 2024. The main contributors of the increase compared to FY 2024 are the \$7.6 million increase in capital expenditures, \$3.7 million increase in operating expenses and \$2.2 million increase to the Appropriation to Water/Wastewater Net Position.

POWER SUPPLY



Proposed in the Fiscal Year 2025 budget is a forecasted annual power supply cost of \$112,893,800. FPWC receives the majority of its wholesale power from Duke Energy Progress, LLC (DEP) under its current Power Supply and Coordination Agreement (PSCA). FPWC also receives a small allocation of wholesale power (~5.4MW) from the Southeast Power Administration.

Power supply costs are projected to be lower than prior years' budgeted amounts. Fiscal Year 2024's energy costs were greatly impacted by recent global economic conditions impacting the commodity markets and causing higher costs. Primary drivers included elevated domestic coal and natural gas prices. Yet despite those increasing economic pressures, multiple factors have allowed FPWC to reduce its power

supply budget for customers. Among those factors are, DEP’s demand pricing, consumers’ demand management and conservation efforts.

Background: On October 28, 2021, FPWC and Duke Energy Progress, LLC (DEP) executed the 11th amended Power Supply and Coordination Agreement (PSCA), which resulted in a significant decrease in Power Supply expenses for the customers of FPWC.

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

The 11th amended PSCA includes an electric price reduction starting in July 2024 and continuing until the end of the Agreement. Compared to the previous terms under the PSCA, the amended terms resulted in an estimated net present value (NPV) savings of \$313 million, of which \$38 million are the result of the changes through June 2024 and the remaining \$275 million will occur due to other changes that go into effect after June 2024.

In Fiscal Year 2022, FPWC staff began an integrated resource planning (IRP) process to evaluate possible portfolios and resources for FPWC beyond 2032. The results of the IRP were presented to the Commission in August of 2022 and staff has proceeded with the recommendations in the CIP for the coming Fiscal Years. The IRP was updated in Fiscal Year 2024 to reflect the changes in the power supply and generation resources markets. The IRP will continue to be updated on a biennial basis until 2032.

City of Fayetteville Payment in Lieu of Taxes (PILOT)

In June 2016, the North Carolina Legislature amended Chapter VI of the City of Fayetteville Charter that dealt exclusively with the organization, duties, and responsibilities of FPWC and its Commissioners. This amendment replaced language that remained from the original 1905 Charter, which identified FPWC as a Public Authority under North Carolina Law, clarified the roles and responsibilities of the Commissioners, and established the basis for the annual calculation of the FPWC Payment in Lieu of Taxes made to the City of Fayetteville. Under Section 6A.16 of the amended Charter, the annual payment is 2.45% of the previous fiscal year’s “Total Net Position of the Electric Fund”. Based on this calculation, the payment to the City of Fayetteville for FY 2025 will be \$11,969,000 which represents a 2.2% decrease from FY 2024. Since enactment of the amended Charter, the PILOT paid to the City has increased \$2.0 million or 20.4% since FY 2016. In addition to the PILOT, FPWC provides additional financial support to the City of Fayetteville through street lighting funding, LED conversion/upgrade project, support for a high-speed telecommunications project, support for annexation efforts as well as support to the City of Fayetteville public access television channel which FPWC utilizes for our informational “FPWC Connections” television program. The projected cost of these additional benefits to the City of Fayetteville is \$17,080,800. Comparing the PILOT and additional benefits, \$29,049,800, FPWC provides a higher percentage of contributions to the municipality when compared with similarly sized Electricities utilities.

Divisional Operating Expenses

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

Division	FY 2024 Budget* (\$ in millions)	FY 2025 Budget (\$ in millions)	% Increase / (Decrease)
Management	\$7.39	\$7.02	(4.93%)
Communications	\$1.71	\$2.42	41.55%
Legal	\$3.61	\$4.49	24.47%
Customer Care	\$11.23	\$12.13	7.99%
Human Resources	\$2.69	\$2.31	(14.19%)
Administrative	\$20.70	\$11.45	(44.67%)
Information Technology	\$14.90	\$16.94	13.71%
Financial	\$4.17	\$4.11	(1.26%)
Water Resources	\$56.71	\$59.74	5.34%
Electric non-Power Supply	\$39.51	\$42.87	8.51%
Total w/o Power Supply	\$162.62	\$163.48	0.53%
Electric Power Supply	\$154.64	\$113.68	(26.49%)
Total FPWC	\$317.26	\$277.16	(12.64%)

* The numbers shown for the FY 2024 Budget include transfers and budget amendments made during the fiscal year.

The overall \$40.1 million decrease in the Division Operating Expenses is primarily caused by the \$37.6 million decrease in the Electric Division due to the renegotiation of the Duke Energy contract. The Administrative Division also decreased by \$9.25 million due to the finalization of the WACS project in FY 2024 and the relocation of the EBS upgrade project to the Capital Improvement Program in FY 2025. The Information Technology Division is increasing by \$2.04 million due to higher computer system contract pricing and computer software and hardware upgrades to include data warehouse development and switch replacements. The Water Resources Division also experienced a \$3.03 million increase due to the addition of 5 FTEs; consulting costs related to the EPA Lead and Copper Rule updates, high hazard dam analysis, and the North Fayetteville force main condition assessment; and the purchase of large power operated equipment replacements in FY 2025.

Personnel Funding

Included in the FY 2025 budget are 7 additional positions (1.0% increase in FTEs). These positions are in Communications & Community Relations (2) and Water Resources (5). The new positions in the Communications & Community Relations Division are for two managers to better organize duties between communications (internal) and community relations (external). In Water Resources, two engineer positions, two engineering tech positions, and an asset management coordinator were added in support of enhancing operational excellence and to assist in better asset management/system investment planning.

FPWC completed its last comprehensive salary review in FY 2024. Typically, FPWC completes a comprehensive salary review every 3-5 years to ensure that it is offering competitive salaries in each job classification. Based upon the results of the comprehensive analysis, salary ranges and grades were adjusted as needed. In the years where a comprehensive review is not being completed the organization identifies several benchmark positions throughout the institution and completes a targeted review as a proxy for the overall FPWC labor market. This targeted review is then compared with various cost of living and inflation indexes through which the targeted performance increases, as well as salary grid positioning, are determined. Based upon this review, the FY 2025 budget reflects a targeted 4.5% performance increase for employees.

FPWC does not anticipate having any significant changes to our medical benefits program during FY 2025. Targeted steps to manage medical benefit program costs, including expansion of the high deductible plan are being reviewed. The organization's wellness initiatives, including "Know Your Numbers", medical screening, and other programs to improve employee wellness and help keep changes in medical benefit expenses down are being continued. For FY 2025, we are budgeting \$11.3 million for active employee medical benefit expenses which has increased by \$1.7 million compared to FY 2024.

Capital Improvement Program (CIP)

The total proposed CIP budget for FY 2025 is \$202.9 million, which represents a \$26.7 million or 15.1% increase from the \$176.2 million budgeted in FY 2024. FPWC analyzes and reprioritizes our CIP projects annually, which can result in variations in year-to-year CIP spending as well as variances from amounts projected to be spent in future years.

In the Electric Division, the overall FY 2025 CIP spend is projected to be \$69.4 million. This is \$8.5 million less than the FY 2024 CIP budget. The most significant variance is the elimination of the Renewable Resource Development project for \$13 million. This project was discontinued due to a lack of agreement with Cumberland County to supply the required Landfill Gas to make the project viable.

In the Water/Wastewater Division, the overall FY 2025 spend is projected to be \$123.4 million. This is \$27.4 million more than the FY 2024 CIP budget. The most significant variances included are the Sanitary Sewer Main Rehabilitation project which has increased by \$5.8 million, the NCDOT Fayetteville Outer Loop from South of US 401 to South of Strickland Bridge Road project which has increased by \$5.2 million, the Line 54" Outfall - Research Drive to I-95 project which has increased by \$4.1 million, the NCDOT Gillis Hill Rd Widening project which has increased by \$3.7 million, and the Replace Standby Power Generator at the PO Hoffer WTP project which has increased by \$2.9 million from FY 2024 CIP.

CIP Funding

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

Funding Source	Amount
Electric Fund	\$44.1 million
Water/Wastewater Fund	\$26.5 million
Bonds/Grants/State Loans/Reserves	\$132.3 million

Of the bond, loan and reserve funding above, \$101.3 million is for water and wastewater projects and \$31.0 million is for electric projects. The above allocations do not reflect any reimbursements from third parties including insurance, FEMA, NCDOT or customer contributions towards projects. These reimbursements are included as revenues in the appropriate funds rather than as a reduction in CIP spending from those funds.

CIP Project Priorities

The FY 2025 CIP budget continues the Commission's focus on the replacement and rehabilitation of aging infrastructure to ensure that system reliability (Operational Excellence) is maintained while at the same time making sure that we design our systems to support system growth and economic development. The FY 2025 CIP budget contains \$171.5 million for projects that expand plant capacity, replace or rehabilitate aging infrastructure and extends service to new customers. This represents a 6.23% increase over FY 2024. The FY 2025 CIP includes \$20.6 million for rehabilitation of existing water and wastewater infrastructure and \$29.2 million in water and wastewater plant improvements and capacity expansions.

In addition to the above is the extension of water and sewer service to previously unincorporated areas of Cumberland County annexed into the City of Fayetteville (Economic Development). In 2008, the City of Fayetteville and FPWC entered into an agreement to extend water and wastewater service to those residents which did not already have service provided by FPWC or another utility. This project, commonly known as Phase V, when completed, will extend FPWC wastewater service to over 8,500 properties and water service to nearly 500 properties. FPWC is roughly 68% complete extending services to the annexed areas completing work in 24 out of a total of 34 separate areas by the end of FY 2024. Of the total properties

to be served, 100% are either completed, in construction, in pre-bid stage or in design. In FY 2025, we have budgeted \$23 million for annexation related work which is broken down into the following areas:

- Construction has been completed in Wendover, Hickory Run, Pinecrest Park, Stoney Point, King Road, Pine Ridge Acres (Area 32 East Section I)
- Construction has begun in Cliffdale West, Woodmark, and Lake Rim Estates (Area 26 and Area 25)
- Received bids for Area 27 on April 18th. Bid Recommendation is in process for Cliffdale Forest (Area 27)
- Design is completed for portions of Stoney Point and Dundle Roads (Area 32 East Section II)
- Design is ongoing for Green Briar Lake, McArthur Road/Ramsey Street, Carver Falls, Cedar Falls, Ramsey Street, Northwood Estates, Raynor Drive, N. Plymouth St., Gillespie St., Westhaven, Springfield Crossing, Barefoot Road, Porter Place, Winbury, Kingswood, Fairfield, Cliffdale West, Montibello, Farrington, Lake William, Tunbridge, and Raeford Road Estates, Galatia Church Road, and Gillis Hill Road (Area 30, Area 31, Area 32 North, Area 32 South, Area 32 Outfall and Area 34, Area 28, Area 29, Area 33 North, Area 33 South Section I, and Area 33 South Section II)
- Construction will be ongoing in those areas that are part of the NCDOT Outer Loop and Gillis Hill Road Contracts

For the electric system, there is \$13.3 million for substation upgrades and rebuilds and \$10.4 million for other electric system improvements. Included in the system improvement budget is \$3.0 million for underground infrastructure replacement, and \$1.8 million for the ongoing project to replace aging wood sub-transmission poles with more resilient and hurricane resistant steel poles.

City of Fayetteville CIP Supported Projects

There are various CIP projects that either directly or indirectly support initiatives undertaken by the City of Fayetteville. These projects include streetscape projects, city-initiated road projects and work associated with storm water improvements. In FY 2025, \$4.0 million is budgeted for such projects. City and FPWC staff work closely together to coordinate efforts to allow for the smooth and efficient completion of these projects.

Net Position and Cash Reserves

The proposed FY 2025 budget will allow FPWC to maintain the levels of reserves needed to achieve the Commission approved level of debt service coverage and the target (120 days) for days cash on hand. Projected year-end balance levels in reserve funds such as the Coal Ash Reserve, Rate Stabilization Fund, Phase V Annexation Fund and the NCDOT Capital Projects Fund are such that FPWC will be able to meet our current and future obligations planned for those funds. Also, of note is that the Phase V annexation fund alone, will not cover future obligations associated with the planned work, and thus additional funding mechanisms, such as issuance of debt will be required to fund the work. The budgeted reserve levels will also allow FPWC to meet/exceed our Charter requirements for cash reserves, as well as all Bond covenants and other financing requirements. Staff will monitor this budget throughout the fiscal year, and should unforeseen conditions emerge that would challenge these objectives will bring budget discussion(s) and proposed amendment(s) to the Commission for consideration.

Conclusion

This comprises my summary of the proposed FY 2025 FPWC budget. The budget details are included, herein.

Fayetteville Public Works Commission BUDGET IN BRIEF

The total amount of the PWC budget is \$439,113,500 representing a decrease of \$25,823,500 or 5.6% from FY 2024.

ELECTRIC FUND

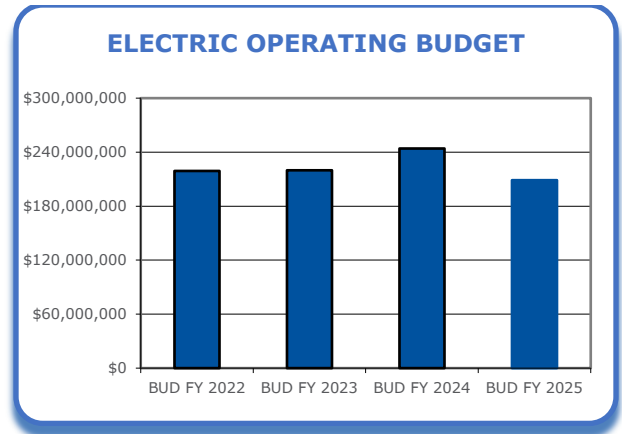
The Electric Fund is used to account for the provision of electricity to the residents, businesses and industry of the City of Fayetteville and surrounding urban areas. The activities necessary to provide electric services are accounted for in this fund, including, but not limited to administration, operations, maintenance, financing and related debt service, and billing and collection.

Revenues

The Electric Fund operating revenues for FY 2025 are budgeted at \$250,602,300. This represents a \$4,852,500 or 1.9% decrease in total revenue compared to FY 2024. The main contributors to this decrease is the renegotiation of the Duke Energy contract. The Electric Fund revenues are budgeted using the rates published as of May 2024.

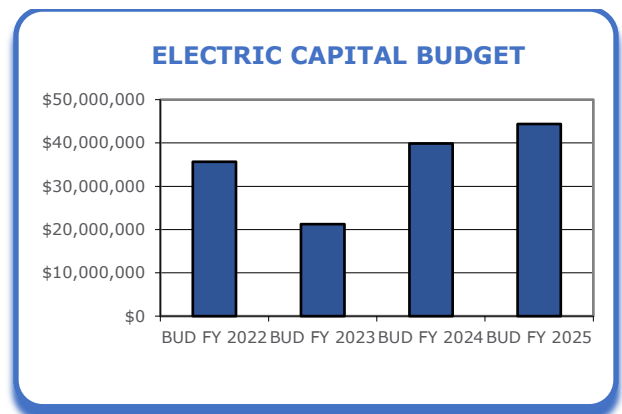
Expenditures

The total expenditures in the Electric Fund are budgeted at \$208,842,600 excluding capital. Operating expenditures in the Electric Fund decreased by \$35,189,100 or 14.4%, compared to the FY 2024 budget.



Capital Improvements

The Electric Capital Improvement Budget includes generation, distribution and transmission plant additions, structural improvements, autos and trucks, construction, computers, and other equipment. The recommended Electric Capital Improvement Budget is \$44,356,000. This is an increase of \$4,490,100 or 11.3% compared to FY 2024. Distribution projects account for \$22,105,000 of the Electric Capital budget while transmission projects make up \$3,000,000 and generation projects account for \$8,235,000. Also included is \$5,355,500 for computer software and hardware and \$2,795,000 for structures and improvements.



Fayetteville Public Works Commission BUDGET IN BRIEF

WATER/WASTEWATER FUND

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

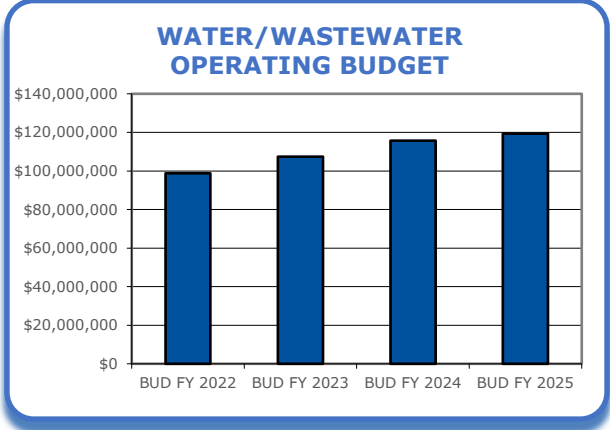
Revenues

The Water/Wastewater Fund operating revenues for FY 2025 are budgeted at \$159,791,300. This represents a \$12,700,600 or 8.6% increase compared to FY 2024. The main contributor to this increase is the inclusion of an 8.5% total system rate increase budgeted in FY 2025. Water/Wastewater revenues are budgeted using the rate schedules effective May 2024 and the following system development fees proposed for adoption in mid-July.

Meter Size	Water Fee	Sewer Fee
3/4"	\$763	\$1,853
1"	\$1,198	\$2,910
1.5"	\$3,272	\$7,951
2"	\$4,356	\$10,582
2.5"	\$7,628	\$18,533
3"	\$10,900	\$26,483
4"	\$21,793	\$52,948
6"	\$43,586	\$105,897
8"	\$76,279	\$185,328
10"	\$119,865	\$291,225
12"	\$151,261	\$367,506

Expenditures

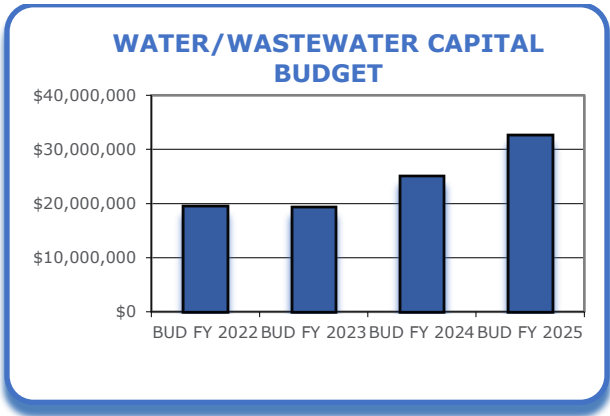
The total expenditures in the Water/Wastewater Fund are budgeted at \$119,278,500 excluding capital. This represents an increase of \$3,592,800 or 3.0% compared to FY 2024.



Capital Improvements

The capital budget includes projects from the Capital Improvement Program that are funded from the Water/Wastewater Fund, as well as capital items in the operating budget.

The recommended Water/Wastewater Fund Capital Budget is \$25,041,800. This is an increase of \$7,568,200 or 30.2% compared to FY 2024. There are projects totaling \$12,944,000 for water distribution and \$9,764,000 for sanitary sewer collection. The capital budget also includes \$2,207,000 for improvements at the water and wastewater treatment plants and \$4,070,500 for computer software and hardware.



ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
ELECTRIC UTILITY OPERATING FUND	\$248,916,206	\$242,386,934	\$268,324,200	\$260,318,100	\$222,996,800
ELECTRIC CAPITAL OUTLAY	\$23,819,989	\$21,179,504	\$39,865,900	\$32,125,600	\$44,356,000
TOTAL ELECTRIC FUND	\$272,736,195	\$263,566,438	\$308,190,100	\$292,443,700	\$267,352,800
WATER/WASTEWATER UTILITIES OPERATING FD	\$119,206,308	\$140,992,114	\$131,705,100	\$135,901,300	\$139,150,700
WATER & WASTEWATER CAPITAL OUTLAY	\$15,385,448	\$17,357,451	\$25,041,800	\$22,535,000	\$32,610,000
TOTAL WATER/WASTEWATER FUND	\$134,591,755	\$158,349,565	\$156,746,900	\$158,436,300	\$171,760,700
TOTAL ELECTRIC & W/WW FUNDS	\$407,327,950	\$421,916,003	\$464,937,000	\$450,880,000	\$439,113,500
TOTAL BUDGET	\$407,327,950	\$421,916,003	\$464,937,000	\$450,880,000	\$439,113,500

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
ELECTRIC FUND:					
REVENUES	\$222,278,218	\$220,920,085	\$253,211,500	\$256,752,700	\$240,062,800
CONTRIBUTIONS AND/OR GRANTS	646,971	1,715,049	2,243,300	272,400	10,539,500
INTERGOV REVENUE	0	4,000,000	0	0	0
APPR. FROM RATE STABILIZATION FUND	9,732,270	13,798,564	31,516,000	21,074,500	0
TFR FROM ELECTRIC CAPITAL RESERVE	3,944,218	0	0	0	0
TFR FROM BWGP STARTUP COST RES	1,692,659	0	0	0	0
TRANSFER FROM REPS	1,561,280	2,465,936	1,380,500	1,000,000	1,293,600
TRANSFER FROM COAL ASH RESERVE	7,139,917	7,628,331	6,154,700	6,639,200	3,708,000
TRANSFER FROM BUDGET CARRYOVER RES	0	322,200	491,000	466,000	1,000,000
NOTES RECEIVABLE - COAL ASH ADJ CREDIT	22,230,520	0	0	0	0
TRANS FROM DOT E RAEFORD RD CPF	0	123,154	0	0	0
ACCOUNTS RECEIVABLE - CITY	0	1,333,063	2,666,700	2,667,000	0
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	0	0	953,800	953,800	1,635,000
TFR FROM SERIES 2021 BOND PROCEEDS	136,106	129,975	0	0	0
TFR FROM SERIES 2023 BOND PROCEEDS	0	0	2,618,100	2,618,100	0
TRANS FROM GENERATION FUEL RESERVE	0	0	0	0	5,800,000
APPR. FROM ELECTRIC NET POSITION	3,374,036	11,130,081	6,954,500	0	3,313,900
TOTAL REVENUES ELECTRIC	\$272,736,195	\$263,566,438	\$308,190,100	\$292,443,700	\$267,352,800
EXPENDITURES	\$52,623,702	\$53,947,629	\$64,706,000	\$57,613,300	\$69,043,200
PURCHASED POWER & GENERATION	141,403,138	150,685,987	161,416,300	159,629,300	121,165,400
BOND INTEREST EXPENSE	998,237	1,030,541	3,016,400	3,016,400	4,276,500
BOND INTEREST - AMORTIZATION	(143,563)	(172,520)	(187,300)	(187,300)	(260,700)
OTHER FINANCE COST	74,920	23,005	431,500	431,500	25,500
INTEREST - LEASES	10,644	37,975	47,700	32,800	40,400
PAYMENT IN LIEU OF TAXES - CITY	11,853,127	12,405,712	12,243,800	12,243,800	11,969,000
CAPITAL EXPENDITURES	23,819,989	21,179,504	39,865,900	32,125,600	44,356,000
TOTAL DEBT RELATED PAYMENTS	1,582,314	1,918,777	2,357,300	1,927,500	2,583,300
APPR. TO RATE STABILIZATION FUND	12,257,888	6,674,050	9,071,400	9,071,400	3,896,000
TRANSFER TO REPS RESERVE	2,303,868	2,310,351	2,380,800	2,336,700	2,380,800
BWGP START COST RESERVE	0	664,748	160,000	473,000	150,000
TRANSFER TO BUDGET CARRYOVER RES	332,600	724,300	0	1,000,000	0
XFER TO ANNEX PH V RESERVE	4,903,183	5,487,705	5,166,500	5,166,500	4,700,000
TRANSFER TO COAL ASH RESERVE	17,087,146	4,440,376	4,695,300	4,677,600	2,341,400
TRANS TO ELEC SUBSTATION REBUILD	2,500,000	0	0	0	0
TRANSFER TO TRANS EQUIPMENT CPF	823,000	1,728,600	2,568,500	2,568,500	686,000
TRANS TO DOT E RAEFORD RD CPF	306,000	0	0	0	0
TRANSFER TO LEGAL RESERVE	0	479,700	250,000	250,000	0
APPR. TO ELECTRIC NET POSITION	0	0	0	67,100	0
TOTAL EXPENDITURES ELECTRIC	\$272,736,195	\$263,566,438	\$308,190,100	\$292,443,700	\$267,352,800
WATER & WASTEWATER FUND:					
REVENUES	\$117,489,895	\$131,914,713	\$142,754,200	\$145,346,000	\$155,968,900
CONTRIBUTIONS AND/OR GRANTS	7,600,563	17,603,484	3,446,500	2,544,100	2,230,000
INTERGOV REV - ASSESSMENTS	1,032,278	996,176	690,000	1,750,000	1,367,400
INTERGOV REV - ASSESSMENTS INT	325,744	253,550	200,000	200,000	225,000
TRANSFER FROM ANNEX PH V RES. FUND	6,566,862	4,953,292	4,778,300	4,778,300	8,097,800
TRANSFER FROM CAPITALIZED INT FD	0	0	1,424,400	1,424,400	2,441,900
TFR FROM BUDGET CARRYOVER RES	0	84,500	0	0	0
TFR FROM BUDGET CARRYOVER RESERVE	0	1,232,229	1,500,000	440,000	1,429,700
SERIES 2021 BOND PROCEEDS	1,576,413	1,311,622	0	0	0
SERIES 2023 BOND PROCEEDS	0	0	1,953,500	1,953,500	0
APPR. FROM W/WW NET POSITION	0	0	0	0	0
TOTAL REVENUES WATER & WASTEWATER	\$134,591,755	\$158,349,565	\$156,746,900	\$158,436,300	\$171,760,700
EXPENDITURES	\$62,233,367	\$73,725,718	\$85,643,200	\$79,214,300	\$89,388,600
BOND INTEREST EXPENSE	11,063,249	11,319,203	13,735,600	13,735,600	15,355,000
BOND INTEREST - AMORTIZATION	(946,929)	(1,034,631)	(1,099,200)	(1,099,200)	(1,415,200)

ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
LOAN INTEREST EXPENSE	132,486	277,005	259,900	259,900	287,400
OTHER FINANCE COST	750,470	29,645	1,708,300	1,708,300	628,700
INTEREST - LEASES	10,773	38,131	47,700	33,100	40,800
CAPITAL EXPENDITURES	15,385,448	17,357,451	25,041,800	22,535,000	32,610,000
DEBT RELATED PAYMENTS	12,635,935	13,147,398	11,870,600	11,870,600	11,376,300
LOAN PRINCIPAL PAYMENTS	1,386,158	2,281,758	2,281,800	2,281,800	2,281,800
PRINCIPAL PAYMENTS - LEASES	483,783	772,466	1,237,800	790,100	1,335,100
APPR. TO RATE STABILIZATION FUND	250,000	250,000	250,000	250,000	250,000
APPR. TO ANNEXATION PHASE V RESERVE	10,788,533	2,202,689	2,268,800	2,268,800	2,336,900
TRANSFER TO ANNEXATION V RESERVE	2,238,459	1,540,902	1,600,000	2,000,000	1,564,000
TRANSFER TO NCDOT RESERVE	4,724,239	5,793,073	9,031,000	9,026,900	11,064,400
TRANSFER TO TRANS EQUIPMENT CPF	0	2,113,200	1,602,500	1,602,500	1,261,000
TFR TO BUDGET CARRYOVER RESERVE	2,054,300	991,600	0	1,000,000	0
TRANSFER TO LEGAL RESERVE	0	444,300	250,000	250,000	0
TRANSFER TO DIRECTED GRANT PROJECT FUNE	0	200,000	55,000	0	0
TRANSFER TO PARTICIPATION RESERVE	0	0	270,000	146,300	270,000
TRANSFER TO AIA GRANT PROJECT FUND	0	0	350,000	150,000	600,000
APPR. TO W/WW NET POSITION	11,401,484	26,899,658	342,100	10,412,300	2,525,900
TOTAL EXPEND. WATER & WASTEWATER	\$134,591,755	\$158,349,565	\$156,746,900	\$158,436,300	\$171,760,700
TOTAL ELECTRIC & W/WW	\$407,327,950	\$421,916,003	\$464,937,000	\$450,880,000	\$439,113,500

FY 2025 Budget Ordinance (PWCORD2024-XX)

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

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2024, and ending June 30, 2025, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Electric Revenues	\$ 221,919,900
Operating and Other Revenues	15,642,900
BWGP Lease Payment	2,500,000
Customer Contributions	10,539,500
Budgetary Appropriations	16,750,500
Total Estimated Electric Fund Revenues	267,352,800

Schedule B: Water and Wastewater Fund

Water Revenues	66,452,700
Wastewater Revenues	75,192,500
Operating and Other Revenues	14,323,700
Customer Contributions	2,230,000
Intergovernmental Revenue - Assessments	1,592,400
Budgetary Appropriations	11,969,400
Total Estimated Water and Wastewater Fund Revenues	171,760,700

Grand Total **\$ 439,113,500**

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, 2024, and ending June 30, 2025, according to the following schedules:

Schedule A: Electric Fund

Operating Expenditures	\$ 191,343,200
Debt Service	5,530,400
Capital	44,356,000
Payment in Lieu of Taxes - City	11,969,000
Budgetary Appropriations	14,154,200
Total Estimated Electric Fund Expenditures	267,352,800

Schedule B: Water and Wastewater Fund

Operating Expenditures	\$ 89,978,000
Debt Service	29,300,500
Capital	32,610,000
Budgetary Appropriations	19,872,200
Total Estimated Water and Wastewater Fund Expenditures	171,760,700

Grand Total **\$ 439,113,500**

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

Section 3. That appropriations herein authorized shall have the amount of outstanding purchase orders as of June 30, 2024, added to each appropriation as it appears in order to account for the payment against the fiscal year in which it is paid.

ELECTRIC FUND SUMMARY

DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
ELECTRIC OPERATING REVENUE	\$227,209,793	\$220,869,351	\$250,640,700	\$253,995,300	\$237,182,800
OTHER ELECTRIC REVENUE	(4,931,576)	50,734	2,570,800	2,757,400	2,880,000
TOTAL OPERATING & OTHER REVENUE	\$222,278,218	\$220,920,085	\$253,211,500	\$256,752,700	\$240,062,800
CONTRIBUTIONS AND/OR GRANTS	\$646,971	\$1,715,049	\$2,243,300	\$272,400	\$10,539,500
INTERGOV REVENUE	0	4,000,000	0	0	0
APPR. FROM RATE STABILIZATION FUND	9,732,270	13,798,564	31,516,000	21,074,500	0
TRANSFER FROM ELECTRIC CAPITAL RESERVE	3,944,218	0	0	0	0
TRANSFER FROM BWGP STARTUP COST RES	1,692,659	0	0	0	0
TRANSFER FROM REPS	1,561,280	2,465,936	1,380,500	1,000,000	1,293,600
TRANSFER FROM COAL ASH RESERVE	7,139,917	7,628,331	6,154,700	6,639,200	3,708,000
TRANSFER FROM BUDGET CARRYOVER RES	0	322,200	491,000	466,000	1,000,000
NOTES RECEIVABLE- COAL ASH ADJUSTMENT	22,230,520	0	0	0	0
TRANS FROM DOT E RAEFORD RD CPF	0	123,154	0	0	0
ACCOUNTS RECEIVABLE - CITY	0	1,333,063	2,666,700	2,667,000	0
TRANSFER FROM CAPITALIZED INTEREST	0	0	953,800	953,800	1,635,000
TFR FROM SERIES 2021 BOND PROCEEDS	136,106	129,975	0	0	0
TFR FROM SERIES 2023 BOND PROCEEDS	0	0	2,618,100	2,618,100	0
TRANS FROM GENERATION FUEL RESERVE	0	0	0	0	5,800,000
APPR. FROM ELECTRIC NET POSITION	3,374,036	11,130,081	6,954,500	0	3,313,900
TOTAL ELECTRIC REVENUE	\$272,736,195	\$263,566,438	\$308,190,100	\$292,443,700	\$267,352,800
ELECTRIC DIVISION - DISTRIBUTION	\$30,097,835	\$24,941,369	\$31,048,900	\$27,084,800	\$33,522,300
ELECT. DIV. - PURCHASED POWER & GEN.	141,403,138	150,685,987	161,416,300	159,629,300	121,165,400
MANAGEMENT DIVISION	2,759,855	2,740,431	4,353,450	3,903,600	3,938,000
COMMUNICATION & COMMUNITY REL. DIV.	796,169	758,042	856,800	791,200	1,213,200
LEGAL DIVISION	1,410,710	1,564,147	1,781,300	1,505,200	2,223,150
CUSTOMER CARE DIVISION	4,884,276	5,104,344	5,837,650	4,889,900	5,957,250
HUMAN RESOURCES DIVISION	1,004,427	1,156,321	1,346,700	1,199,400	1,155,650
ADMINISTRATIVE DIVISION	4,444,999	4,688,870	6,397,550	5,856,400	4,990,950
INFORMATION TECHNOLOGY DIVISION	5,300,389	5,655,586	7,046,950	6,698,400	7,661,700
FINANCIAL DIVISION	1,854,626	1,905,494	2,134,150	1,995,700	2,026,500
GENERAL & ADMINISTRATION	5,538,792	8,218,941	10,620,550	10,158,000	11,894,300
DEPRECIATION EXPENSE	19,850,113	20,984,837	21,674,800	21,239,100	21,954,700
OVERHEAD CLEARING	(6,189,876)	(7,160,409)	(6,905,300)	(7,686,800)	(7,800,500)
BOND INTEREST EXPENSE	998,237	1,030,541	3,016,400	3,016,400	4,276,500
BOND INTEREST - AMORTIZATION	(143,563)	(172,520)	(187,300)	(187,300)	(260,700)
OTHER FINANCE COST	74,920	23,005	431,500	431,500	25,500
INTEREST - LEASES	10,644	37,975	47,700	32,800	40,400
PAYMENT IN LIEU OF TAXES - CITY	11,853,127	12,405,712	12,243,800	12,243,800	11,969,000
TOTAL OPERATING & OTHER EXPENSES	\$225,948,819	\$234,568,673	\$263,161,900	\$252,801,400	\$225,953,300
NET OPERATING RESULTS	(\$3,670,601)	(\$13,648,588)	(\$9,950,400)	\$3,951,300	\$14,109,500
OTHER DEDUCTIONS	\$577,937	\$4,040,938	\$0	\$1,030,200	\$2,000,000
CAPITAL EXPENDITURES	23,819,989	21,179,504	39,865,900	32,125,600	44,356,000
TOTAL DEBT RELATED PAYMENT	1,582,314	1,918,777	2,357,300	1,927,500	2,583,300
DEPRECIATION/AMORTIZATION ADJUSTMENT	(19,706,550)	(20,651,283)	(21,487,500)	(21,051,800)	(21,694,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$6,273,690	\$6,487,936	\$20,735,700	\$14,031,500	\$27,245,300
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$232,222,509	\$241,056,609	\$283,897,600	\$266,832,900	\$253,198,600
APPR. TO RATE STABILIZATION FUND	\$12,257,888	\$6,674,050	\$9,071,400	\$9,071,400	\$3,896,000
TRANSFER TO REPS RESERVE	2,303,868	2,310,351	2,380,800	2,336,700	2,380,800
BWGP START COST RESERVE	0	664,748	160,000	473,000	150,000
TRANSFER TO BUDGET CARRYOVER RES	332,600	724,300	0	1,000,000	0
XFER TO ANNEX PH V RESERVE	4,903,183	5,487,705	5,166,500	5,166,500	4,700,000
TRANSFER TO COAL ASH RESERVE	17,087,146	4,440,376	4,695,300	4,677,600	2,341,400
TRANSFER TO ELECTRIC SUBSTATION REBUILD	2,500,000	0	0	0	0

ELECTRIC FUND SUMMARY

DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
TRANSFER TO TRANS EQUIPMENT CPF	823,000	1,728,600	2,568,500	2,568,500	686,000
TRANS TO DOT E RAEFORD RD CPF	306,000	0	0	0	0
TRANSFER TO LEGAL RESERVE	0	479,700	250,000	250,000	0
APPR. TO ELECTRIC NET POSITION	0	0	0	67,100	0
TOTAL BUDGETARY APPROPRIATIONS	\$40,513,686	\$22,509,829	\$24,292,500	\$25,610,800	\$14,154,200
TOTAL ELECTRIC EXPENDITURES	\$272,736,195	\$263,566,438	\$308,190,100	\$292,443,700	\$267,352,800

WATER & WASTEWATER FUND SUMMARY

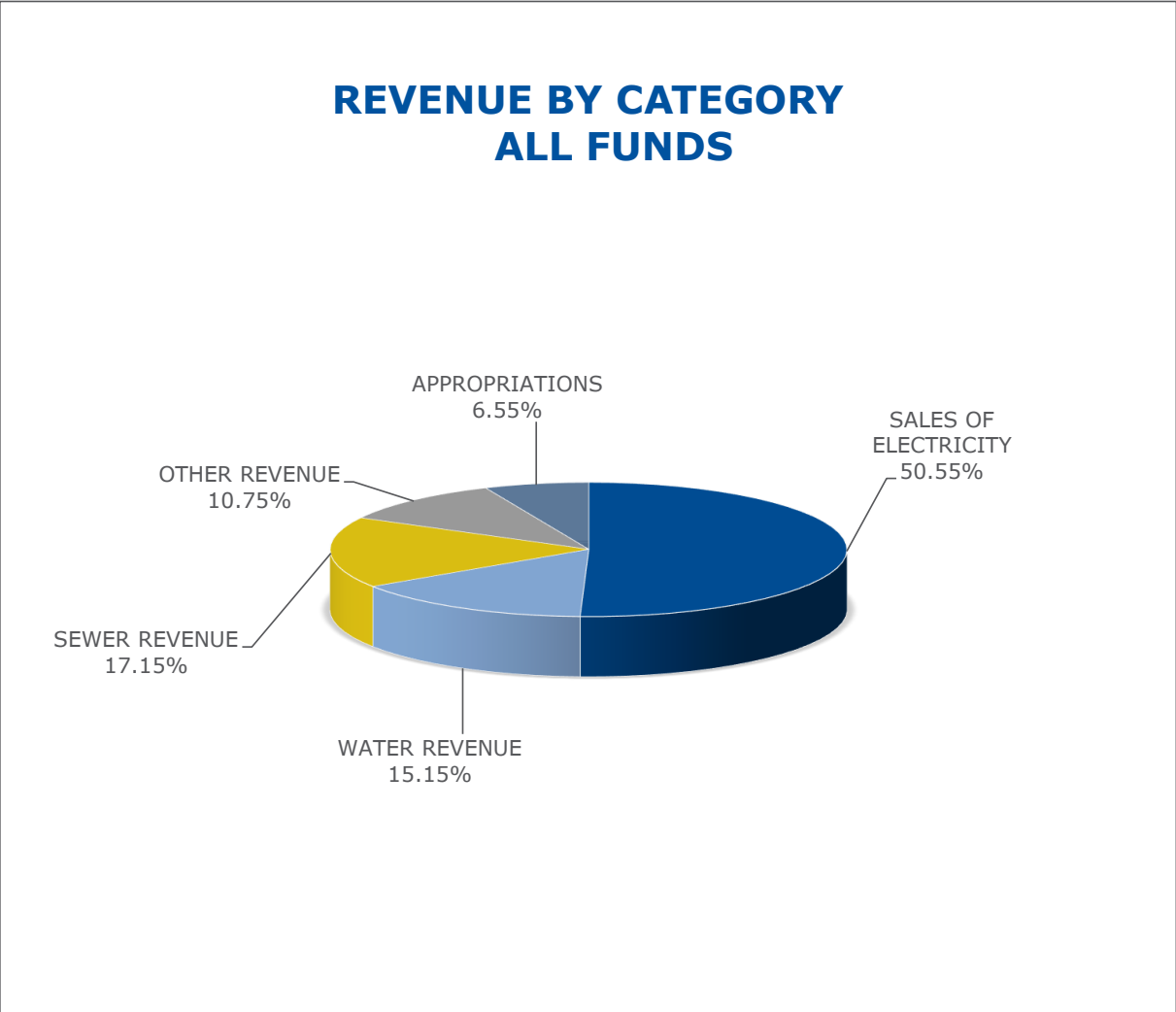
DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
WATER OPERATING REVENUE	\$54,115,160	\$58,113,227	\$60,814,400	\$61,110,300	\$66,452,700
SANITARY SEWER OPERATING REVENUE	57,274,921	64,157,034	69,070,600	69,928,600	75,192,500
OTHER OPERATING REVENUE	8,301,329	9,452,123	11,398,400	11,939,000	11,913,700
OTHER WATER & SAN. SEWER REVENUE	(2,201,514)	192,329	1,470,800	2,368,100	2,410,000
TOTAL OPERATING & OTHER REVENUE	\$117,489,895	\$131,914,713	\$142,754,200	\$145,346,000	\$155,968,900
CONTRIBUTIONS AND GRANTS	\$7,600,563	\$17,603,484	\$3,446,500	\$2,544,100	\$2,230,000
INTERGOV REV - ASSESSMENTS	1,032,278	996,176	690,000	1,750,000	1,367,400
INTERGOV REV - ASSESSMENTS INT	325,744	253,550	200,000	200,000	225,000
TRANS. FROM ANNEX PH V RES. FUND	6,566,862	4,953,292	4,778,300	4,778,300	8,097,800
TRANSFER FROM CAPITALIZED INT FD	0	0	1,424,400	1,424,400	2,441,900
TRANSFER FROM WATER CAPITAL RESERVE	0	84,500	0	0	0
TRANSFER FROM BUDGET CARRYOVER RES	0	1,232,229	1,500,000	440,000	1,429,700
SERIES 2021 BOND PROCEEDS	1,576,413	1,311,622	0	0	0
SERIES 2023 BOND PROCEEDS	0	0	1,953,500	1,953,500	0
APPR. FROM W/WW NET POSITION	0	0	0	0	0
TOTAL WATER & WASTEWATER REV.	\$134,591,755	\$158,349,565	\$156,746,900	\$158,436,300	\$171,760,700
WATER RESOURCES DIVISION	\$39,981,224	\$47,381,121	\$51,702,400	\$48,468,700	\$54,940,000
MANAGEMENT DIVISION	1,945,901	1,751,537	3,084,550	2,622,100	3,086,000
COMMUNICATION & COMMUNITY REL. DIV.	824,618	748,791	850,200	781,300	1,203,000
LEGAL DIVISION	1,406,626	1,578,944	1,827,100	1,508,800	2,268,150
CUSTOMER CARE DIVISION	4,659,368	4,922,875	5,370,450	4,793,800	5,683,250
HUMAN RESOURCES DIVISION	1,002,391	1,151,611	1,346,700	1,199,400	1,155,650
ADMINISTRATIVE DIVISION	5,189,823	5,428,858	7,478,050	6,992,200	6,053,350
INFORMATION TECHNOLOGY DIVISION	5,275,352	5,657,412	7,046,950	6,698,400	7,661,700
FINANCIAL DIVISION	1,803,016	1,986,867	2,031,150	1,896,100	2,086,500
GENERAL & ADMINISTRATION	6,273,200	10,203,352	11,755,450	11,061,600	13,054,800
DEPRECIATION EXPENSE - WATER	13,066,494	13,452,825	13,643,000	13,643,000	13,899,400
DEPRECIATION EXPENSE - SEWER	16,402,347	16,953,827	17,278,700	17,278,700	17,112,200
AMORTIZATION - LEASES	458,493	744,595	1,242,100	793,300	1,142,600
OVERHEAD CLEARING	(7,481,843)	(8,549,352)	(7,949,000)	(8,306,700)	(9,219,000)
BOND INTEREST EXPENSE	11,063,249	11,319,203	13,735,600	13,735,600	15,355,000
BOND INTEREST - AMORTIZATION	(946,929)	(1,034,631)	(1,099,200)	(1,099,200)	(1,415,200)
LOAN INTEREST EXPENSE	132,486	277,005	259,900	259,900	287,400
OTHER FINANCE COST	750,470	29,645	1,708,300	1,708,300	628,700
INTEREST - LEASES	10,773	38,131	47,700	33,100	40,800
TOTAL OPERATING & OTHER EXPENSES	\$101,817,060	\$114,042,615	\$131,360,100	\$124,068,400	\$135,024,300
NET OPERATING RESULTS	\$15,672,835	\$17,872,099	\$11,394,100	\$21,277,600	\$20,944,600
OTHER DEDUCTIONS	\$406,762	\$268,037	\$0	\$399,400	\$0
CAPITAL EXPENDITURES	15,385,448	17,357,451	25,041,800	22,535,000	32,610,000
BOND PRINCIPAL PAYMENTS	12,635,935	13,147,398	11,870,600	11,870,600	11,376,300
LOAN PRINCIPAL PAYMENTS	1,386,158	2,281,758	2,281,800	2,281,800	2,281,800
PRINCIPAL PAYMENTS - LEASES	483,783	772,466	1,237,800	790,100	1,335,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(28,980,405)	(29,955,581)	(31,064,600)	(30,615,800)	(30,739,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$1,317,681	\$3,871,528	\$9,367,400	\$7,261,100	\$16,864,200
TOTAL EXPENSES & SUPPLEMENTAL EXP.	\$103,134,741	\$117,914,143	\$140,727,500	\$131,329,500	\$151,888,500
APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	10,788,533	2,202,689	2,268,800	2,268,800	2,336,900
TRANSFER TO ANNEXATION V RESERVE	2,238,459	1,540,902	1,600,000	2,000,000	1,564,000
TRANSFER TO NCDOT RESERVE	4,724,239	5,793,073	9,031,000	9,026,900	11,064,400
TRANSFER TO TRANS EQUIPMENT CPF	0	2,113,200	1,602,500	1,602,500	1,261,000
TFR TO BUDGET CARRYOVER RESERVE	2,054,300	991,600	0	1,000,000	0
TRANSFER TO LEGAL RESERVE	0	444,300	250,000	250,000	0

WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
TRANSFER TO DIRECTED GRANT PROJECT FUND	0	200,000	55,000	0	0
TRANSFER TO PARTICIPATION RESERVE	0	0	270,000	146,300	270,000
TRANSFER TO AIA GRANT PROJECT FUND	0	0	350,000	150,000	600,000
APPR. TO W/WW NET POSITION	11,401,484	26,899,658	342,100	10,412,300	2,525,900
TOTAL BUDGETARY APPROPRIATIONS	\$31,457,014	\$40,435,422	\$16,019,400	\$27,106,800	\$19,872,200
TOTAL WATER & W/W EXPENDITURES	\$134,591,755	\$158,349,565	\$156,746,900	\$158,436,300	\$171,760,700

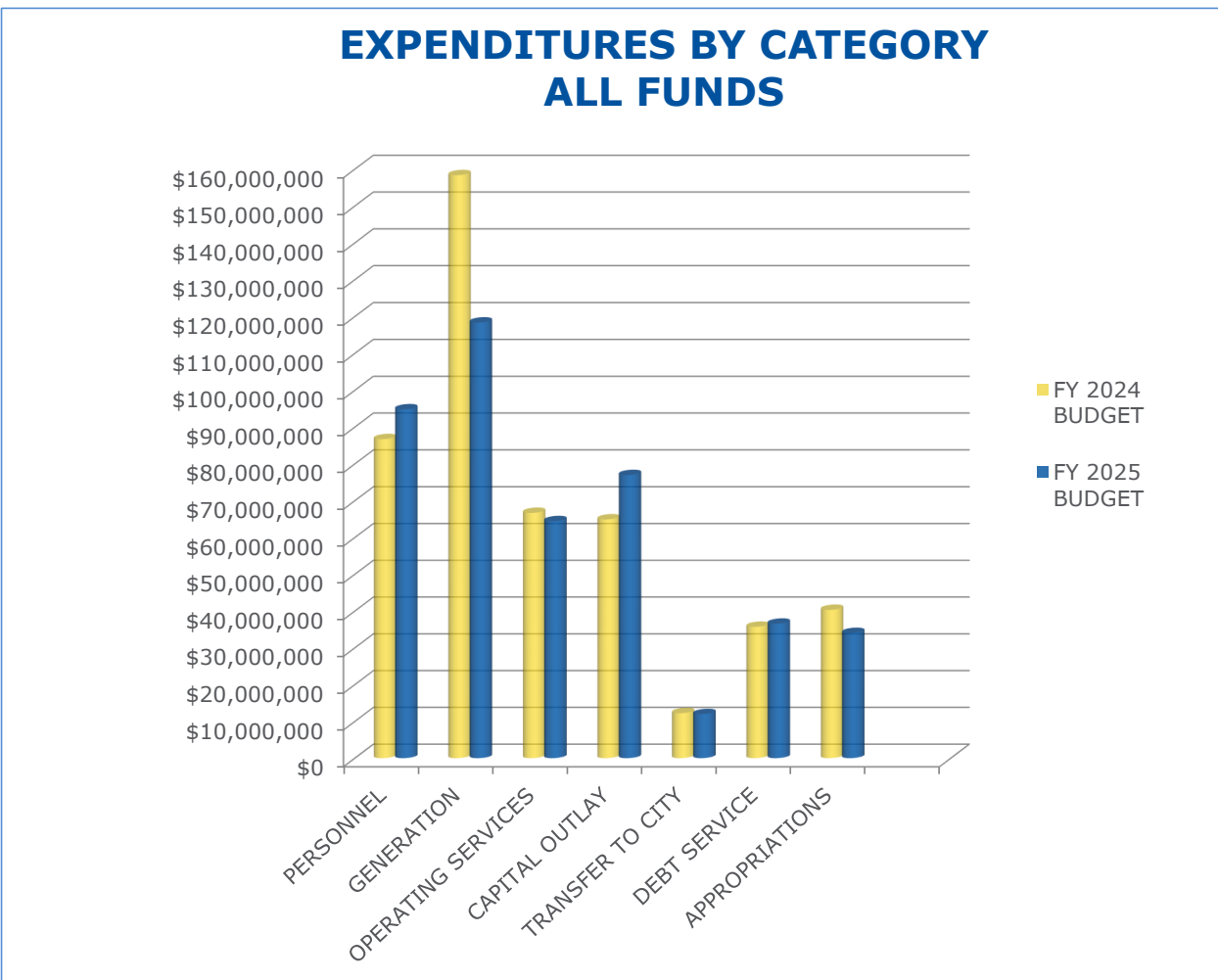
REVENUE BY CATEGORY ALL FUNDS

SALES OF ELECTRICITY	\$221,919,900
WATER REVENUE	66,452,700
SEWER REVENUE	75,192,500
OTHER REVENUE	46,828,500
APPROPRIATIONS	28,719,900
TOTAL REVENUE	\$439,113,500



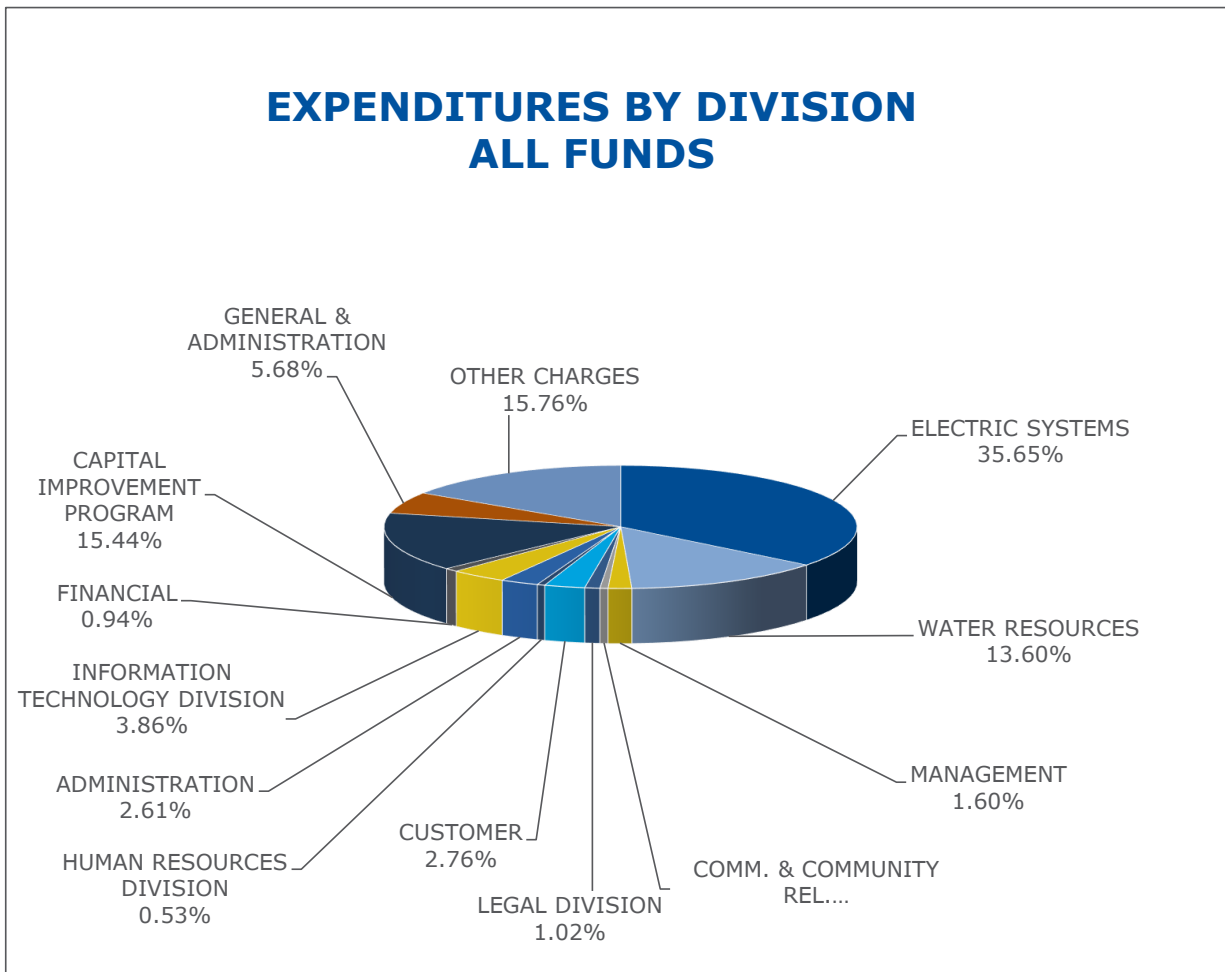
EXPENDITURES BY CATEGORY ALL FUNDS

	FY 2024 BUDGET	FY 2025 BUDGET
PERSONNEL	\$86,721,330	\$94,807,550
GENERATION	158,362,150	118,362,900
OPERATING SERVICES	66,682,020	64,426,750
CAPITAL OUTLAY	64,907,700	76,966,000
TRANSFER TO CITY	12,243,800	11,969,000
DEBT SERVICE	35,708,100	36,554,900
APPROPRIATIONS	40,311,900	34,026,400
TOTAL EXPENDITURES	\$464,937,000	\$439,113,500



EXPENDITURE SUMMARY BY DIVISION ALL FUNDS

	ELECTRIC FUND	W/WW FUND	EXPENDITURES (INCLUD. CAPITAL)
ELECTRIC SYSTEMS	\$156,543,700	\$0	\$156,543,700
WATER RESOURCES	0	59,741,000	59,741,000
MANAGEMENT DIVISION	3,938,000	3,086,000	7,024,000
COMM. & COMMUNITY REL. DIV.	1,213,200	1,203,000	2,416,200
LEGAL DIVISION	2,223,150	2,268,150	4,491,300
CUSTOMER CARE DIVISION	6,202,250	5,929,250	12,131,500
HUMAN RESOURCES DIVISION	1,155,650	1,155,650	2,311,300
ADMINISTRATIVE DIVISION	5,195,450	6,257,850	11,453,300
INFORMATION TECHNOLOGY DIVISION	8,451,700	8,491,700	16,943,400
FINANCIAL DIVISION	2,026,500	2,086,500	4,113,000
CAPITAL IMPROVEMENT PROGRAM	41,260,500	26,528,500	67,789,000
GENERAL & ADMINISTRATION	11,894,300	13,054,800	24,949,100
OTHER CHARGES	27,248,400	41,958,300	69,206,700
TOTAL BUDGET	\$267,352,800	\$171,760,700	\$439,113,500

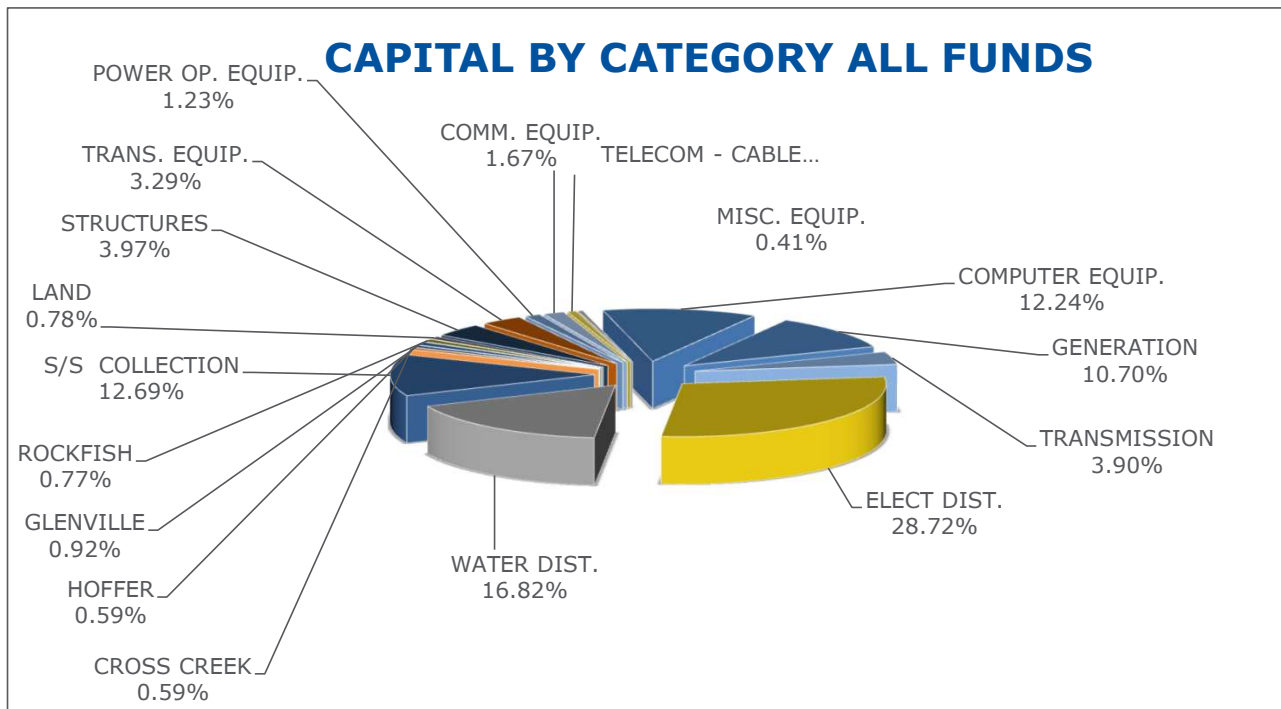


CAPITAL BUDGET SUMMARY COMPARISON ALL FUNDS

DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
<u>ELECTRIC FUND</u>					
GENERATION - PLANT ADDITIONS	\$0	\$7,019,595	\$12,433,100	\$7,529,500	\$8,235,000
TRANSMISSION - PLANT ADDITIONS	984,824	(977,364)	6,955,000	4,662,200	3,000,000
DISTRIBUTION - PLANT ADDITIONS	12,125,929	15,177,828	11,460,000	14,353,500	22,105,000
LAND AND LAND RIGHTS	0	0	0	0	500,000
STRUCTURES AND IMPROVEMENTS	943,028	111,662	1,312,300	712,700	2,795,000
COMMUNICATION EQUIPMENT	12,846	147,345	900,200	435,500	1,179,500
TRANSPORTATION EQUIPMENT	1,248,543	202,766	228,500	187,100	634,000
POWER OPERATED CONSTRUCTION EQUIP.	214,310	60,924	415,000	403,200	111,000
TELECOM - CABLE INFRASTRUCTURE	612,487	138,610	0	0	350,000
MISCELLANEOUS EQUIPMENT	88,456	198,975	500,400	300,200	91,000
COMPUTER SOFTWARE AND HARDWARE	2,823,929	105,630	5,661,400	3,541,700	5,355,500
ELECTRIC CWIP	4,765,637	(1,006,467)	0	0	0
TOTAL ELECTRIC CAPITAL EXPENDITURES	\$23,819,989	\$21,179,504	\$39,865,900	\$32,125,600	\$44,356,000
<u>WATER & WASTEWATER FUND</u>					
GLENVILLE LAKE - PLANT ADDITIONS	\$67,714	\$213,799	\$79,400	\$76,700	\$709,000
P.O. HOFFER - PLANT ADDITIONS	6,596	83,764	767,400	707,500	457,000
WATER DISTRIBUTION SYSTEM	13,582,221	8,613,434	8,279,300	8,150,000	12,944,000
SANITARY SEWER COLLECTION SYSTEM	13,654,411	8,589,845	7,957,300	7,850,000	9,764,000
CROSS CREEK TREATMENT PLANT	161,338	1,030,606	1,233,400	826,100	452,000
ROCKFISH TREATMENT PLANT	124,351	9,151	684,800	348,200	589,000
LAND AND LAND RIGHTS	399,594	63,068	100,000	120,000	100,000
STRUCTURES AND IMPROVEMENTS	633,787	80,090	215,400	6,000	262,000
COMMUNICATION EQUIPMENT	122,545	63,857	108,400	108,400	302,500
TRANSPORTATION EQUIPMENT	724,870	1,945,880	1,136,900	933,600	1,903,000
POWER OPERATED CONSTRUCTION EQUIP.	716,502	497,846	174,600	181,400	832,000
MISCELLANEOUS EQUIPMENT	141,065	604,707	744,800	691,600	225,000
COMPUTER SOFTWARE AND HARDWARE	2,275,573	74,757	3,560,100	2,535,500	4,070,500
WATER/WASTEWATER CWIP	(17,225,119)	(4,513,354)	0	0	0
TOTAL W/WW CAPITAL EXPENDITURES	\$15,385,448	\$17,357,451	\$25,041,800	\$22,535,000	\$32,610,000
TOTAL CAPITAL BUDGET	\$39,205,438	\$38,536,955	\$64,907,700	\$54,660,600	\$76,966,000

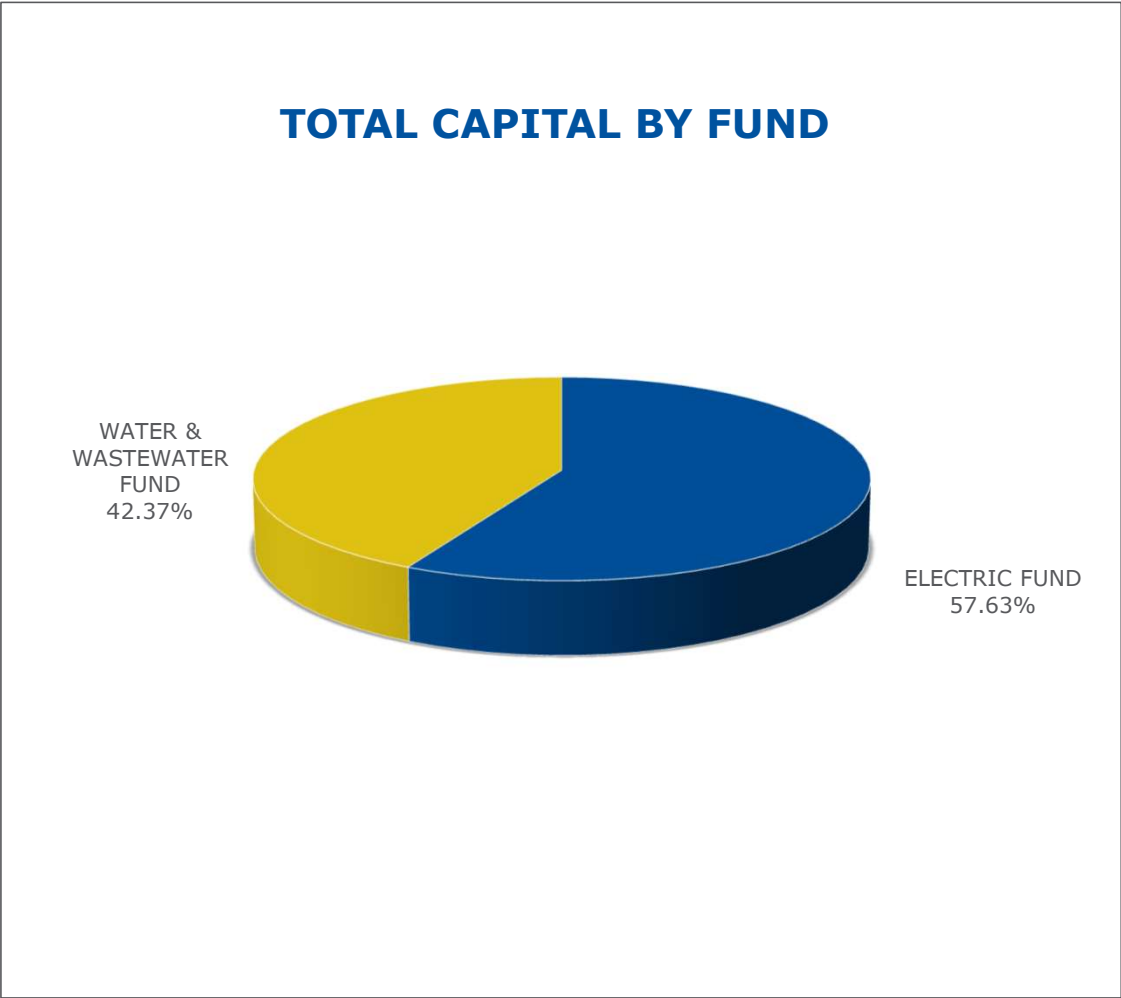
CAPITAL BUDGET SUMMARY ALL FUNDS

	ELECTRIC SYSTEMS DIVISION	WATER RESOURCES DIVISION	MGT/COMM/LEGAL CC/ADMIN/FIN DIVISIONS	CAPITAL IMPROVEMENT PROGRAM	TOTAL
GENERATION - PLANT ADDITIONS	\$85,000	\$0	\$0	\$8,150,000	\$8,235,000
TRANSMISSION - PLANT ADDITIONS	0	0	0	3,000,000	3,000,000
DISTRIBUTION - PLANT ADDITIONS	0	0	0	22,105,000	22,105,000
WATER DISTRIBUTION SYSTEM	0	0	0	12,944,000	12,944,000
S/S COLLECTION SYSTEM	0	0	0	9,764,000	9,764,000
CROSS CREEK TREATMENT PLANT	0	182,000	0	270,000	452,000
P.O. HOFFER PLANT	0	447,000	0	10,000	457,000
GLENVILLE LAKE PLANT	0	709,000	0	0	709,000
ROCKFISH TRMT. PLANT	0	239,000	0	350,000	589,000
LAND & LAND RIGHTS	0	0	0	600,000	600,000
STRUCTURES & IMPROVEMENTS	100,000	232,000	60,000	2,665,000	3,057,000
OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0
TRANSPORTATION EQUIPMENT	425,000	1,694,000	418,000	0	2,537,000
POWER OPERATED EQUIPMENT	83,000	804,000	56,000	0	943,000
COMMUNICATION EQUIPMENT	376,000	93,000	38,000	775,000	1,282,000
TELECOM - CABLE INFRAS.	0	200,000	0	350,000	550,000
MISCELLANEOUS EQUIPMENT	87,000	221,000	8,000	0	316,000
COMPUTER SOFT. & HARD.	700,000	0	1,920,000	6,806,000	9,426,000
TOTAL CAPITAL BUDGET	\$1,856,000	\$4,821,000	\$2,500,000	\$67,789,000	\$76,966,000



CAPITAL BUDGET SUMMARY BY DIVISION

	ELECTRIC FUND	W/WW FUND	TOTAL
ELECTRIC DIVISION	\$1,856,000	\$0	\$1,856,000
WATER RESOURCES DIVISION	0	4,801,000	4,801,000
MANAGEMENT DIVISION	0	0	0
COMM. & COMMUNITY RELATIONS DIV.	0	0	0
CUSTOMER CARE DIVISION	245,000	246,000	491,000
ADMINISTRATIVE DIVISION	204,500	204,500	409,000
INFORMATION TECHNOLOGY DIVISION	790,000	830,000	1,620,000
FINANCIAL DIVISION	0	0	0
CAPITAL IMPROVEMENT PROGRAM	41,260,500	26,528,500	67,789,000
TOTAL CAPITAL BUDGET	\$44,356,000	\$32,610,000	\$76,966,000

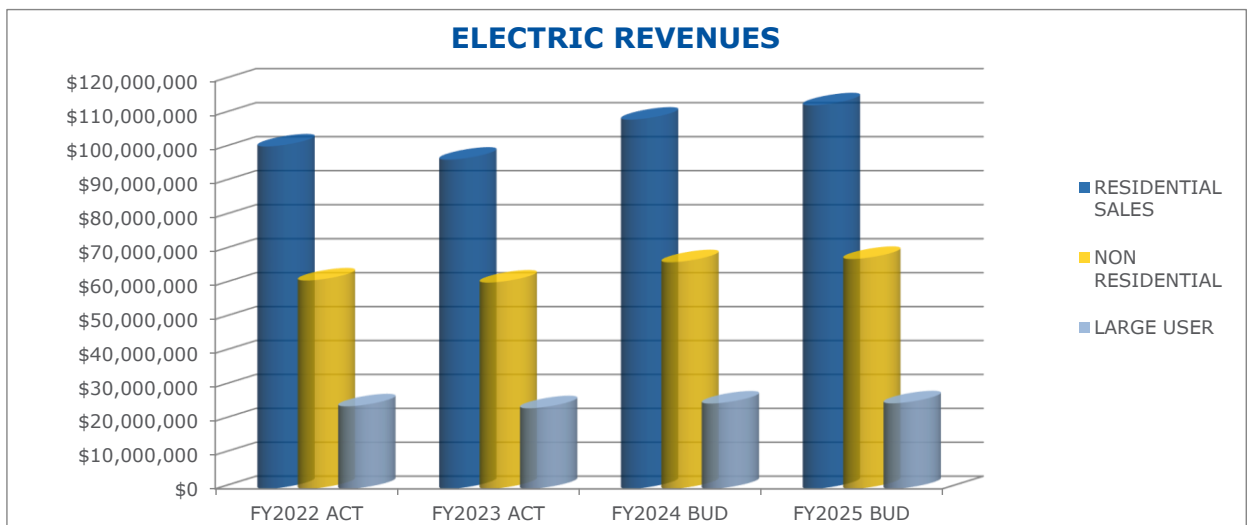


ELECTRIC FUND REVENUES

ACCOUNT/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
4400 RESIDENTIAL SALES	\$100,818,220	\$96,931,090	\$108,698,100	\$112,115,000	\$112,917,000
4410 NON RESIDENTIAL	61,419,665	60,817,214	66,786,800	67,183,800	67,750,900
4420 LARGE USER	24,305,233	23,743,702	25,136,500	24,165,200	25,200,800
4430 AREA LIGHTING	2,977,759	2,957,483	2,985,600	2,940,600	2,950,000
4441 OUTSIDE STREET LIGHTING	304,175	304,787	342,900	305,700	305,800
4443 COMMUNITY STREET LIGHTING	3,969,182	3,984,425	3,960,600	4,002,800	4,003,000
4444 PRIVATE THOROUGHFARE LIGHTING	1,080,738	1,085,650	1,084,000	1,087,700	1,088,500
4480 INTERDEPARTMENTAL SALES	3,335,129	3,340,869	3,489,400	3,684,300	3,700,000
4450 CITY ELECTRIC SALES	1,332,393	1,389,167	1,859,800	1,520,000	1,545,000
4453 POWER SUPPLY ADJUSTMENT	59,827	59,871	10,001,100	10,001,100	2,467,300
1090 CUSTOMER ADJUSTMENTS	(147)	(758)	0	0	0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(16,389)	0	0	(500)	0
4495 RENEWABLE ENERGY CREDIT	(7,079)	(8,544)	(8,400)	(7,200)	(8,400)
TOTAL SALES OF ELECTRICITY	\$199,578,705	\$194,604,955	\$224,336,400	\$226,998,500	\$221,919,900
4498 NC RENEWABLE ENERGY RID	\$2,303,868	\$2,309,742	\$2,380,800	\$2,336,700	\$2,380,800
4454 COAL ASH RIDER	2,765,410	2,774,428	2,810,000	2,792,300	2,341,400
4560 COMMUNITY SOLAR REVENUE	63,820	86,798	60,400	81,500	60,900
4465 POLE ATTACHMENT MAKE READY PROJ	1,917,851	508,129	1,119,900	900,000	540,000
1002 LATE PAYMENT FEE	1,798,951	1,747,891	1,848,000	1,840,000	1,980,000
1004 RECONNECT FEE	461,280	772,570	783,800	583,900	583,800
1005 SET SERVICE CHARGES	575,502	527,798	560,000	510,000	520,000
1006 MISCELLANEOUS SERVICE REVENUES	610,415	426,149	600,000	770,000	700,000
1007 METER TAMPERING CHARGES	4,000	8,120	5,000	11,000	5,000
1009 RENT FROM ELECTRIC PROPERTY	293,834	258,334	162,000	213,700	226,700
1021 LATE PAYMENT INTEREST FEE	684,898	662,612	682,300	693,700	690,000
2003 JOINT USE UTILITY POLES	623,032	739,193	760,200	746,700	782,500
2004 RENT FROM RCW BUSINESS CENTER	1,101,823	891,099	828,900	840,000	874,200
2005 MISCELLANEOUS ELECTRIC REVENUES	98,747	129	45,000	1,000	1,000
2011 SALE OF RECS	0	84,229	0	129,300	0
2007 LEASE OF FIBER REVENUE	981,170	978,058	924,500	966,500	896,600
2008 BWGP LEASE PAYMENT	12,696,750	12,253,750	12,517,500	12,756,000	2,500,000
2009 BWGP REIMBURSABLE COSTS	649,736	1,235,368	216,000	824,500	180,000
TOTAL OTHER OPERATING REVENUE	\$27,631,088	\$26,264,396	\$26,304,300	\$26,996,800	\$15,262,900
TOTAL ELECTRIC OPERATING REVENUE	\$227,209,793	\$220,869,351	\$250,640,700	\$253,995,300	\$237,182,800
2021 MERCHANDISING AND CONTRACT WORK	\$172,317	\$302,948	\$200,800	\$385,400	\$250,000
2022 INTEREST INCOME	1,352,111	1,894,844	2,310,000	2,535,000	2,555,000
2023 ADJUSTMENT TO MARKET INTEREST	(6,183,693)	(1,686,850)	0	(3,900)	0
2024 7% SALES TAX DISCOUNT	5,185	5,986	0	5,000	0
2025 MISC. NON-OPERATING INCOME	68,399	78,373	60,000	85,000	75,000
2026 PURCHASE DISCOUNT	4,838	858	0	900	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	(355,340)	(550,562)	0	(250,000)	0
2028 INSURANCE RECOVERY	4,607	5,137	0	0	0
TOTAL OTHER ELECTRIC REVENUE	(\$4,931,576)	\$50,734	\$2,570,800	\$2,757,400	\$2,880,000
TOTAL ELECTRIC OPERATING & OTHER REVENUE	\$222,278,218	\$220,920,085	\$253,211,500	\$256,752,700	\$240,062,800
2033 STATE CONTRIBUTIONS	\$0	\$333,864	\$1,650,000	\$200,000	\$10,200,000
2035 LOCAL GOV CONTR - FIBER OPTIC	109,072	33,785	20,000	60,000	20,000
2036 FEDERAL GRANTS	404,683	1,038,870	429,900	9,300	239,600
STATE GRANTS - ELEC	111,068	278,570	0	3,100	79,900
2037 OTHER GRANTS	22,149	29,960	143,400	0	0
TOTAL CONTRIBUTIONS AND GRANTS	\$646,971	\$1,715,049	\$2,243,300	\$272,400	\$10,539,500
2101 INTERGOV REVENUE	\$0	\$4,000,000	\$0	\$0	\$0
TOTAL REMITTANCES FROM CITY	\$0	\$4,000,000	\$0	\$0	\$0
TOTAL REVENUES	\$222,925,189	\$226,635,134	\$255,454,800	\$257,025,100	\$250,602,300

ELECTRIC FUND REVENUES

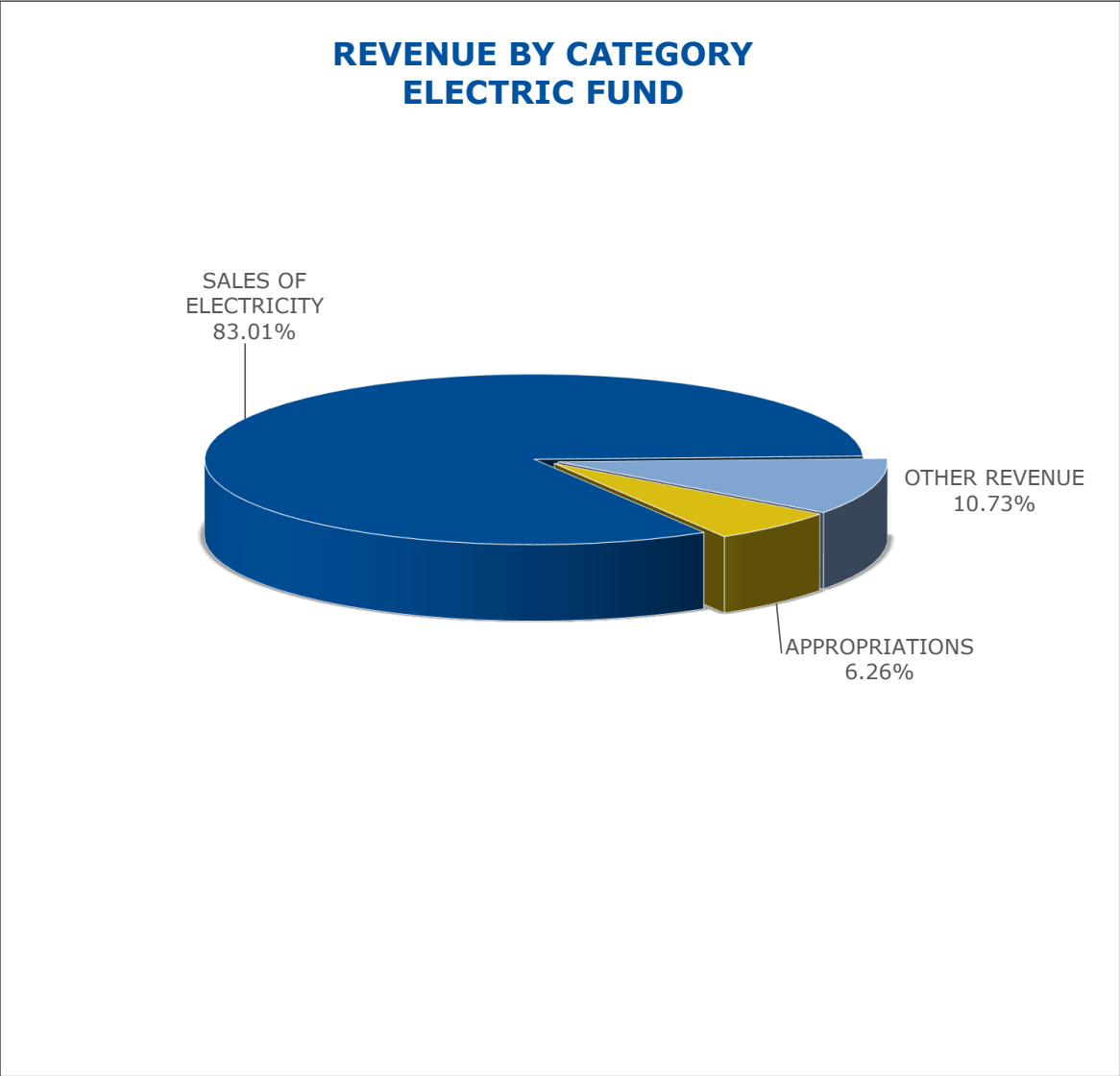
ACCOUNT/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
2042 APPR. FROM RATE STABILIZATION FUND	\$9,732,270	\$13,798,564	\$31,516,000	\$21,074,500	\$0
2045 TFR FROM ELEC CAPITAL RESERVE	3,944,218	0	0	0	0
4911 TFR FROM BWGP STARTUP COST RES	1,692,659	0	0	0	0
2047 TRANSFER FROM REPS	1,561,280	2,465,936	1,380,500	1,000,000	1,293,600
2097 TRANSFER FROM COAL ASH RESERVE	7,139,917	7,628,331	6,154,700	6,639,200	3,708,000
2098 TFR FROM BUDGET CARRYOVER RES	0	322,200	491,000	466,000	1,000,000
2100 NOTES RECEIVABLE - COAL ASH ADJ CREDIT	22,230,520	0	0	0	0
2102 TRANSFER TO DOT E RAEFORD ROAD CPF	0	123,154	0	0	0
2111 ACCOUNTS RECEIVABLE - CITY	0	1,333,063	2,666,700	2,667,000	0
2094 TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	953,800	953,800	1,635,000
4912 SERIES 2021 BOND PROCEEDS	136,106	129,975	0	0	0
4913 SERIES 2023 BOND PROCEEDS	0	0	2,618,100	2,618,100	0
TRANS FROM GENERATION FUEL RESERVE	0	0	0	0	5,800,000
2048 APPR. FROM ELECTRIC NET POSITION	3,374,036	11,130,081	6,954,500	0	3,313,900
TOTAL BUDGETARY APPROPRIATIONS	\$49,811,006	\$36,931,304	\$52,735,300	\$35,418,600	\$16,750,500
TOTAL ELECTRIC FUND REVENUES	\$272,736,195	\$263,566,438	\$308,190,100	\$292,443,700	\$267,352,800



The primary revenue source for the Electric Fund is the Sale of Electricity. Residential, Non Residential and Large User provide the bulk of this revenue. A number of assumptions were used in developing the revenue estimate for FY 2024-2025. The number of electric customers per class is based on the number of customers on hand as of December 2023, along with a 3 year average of consumption per class. There were assumptions made with the Time of Use customers that included Monthly Elasticity of Demand, Conservation and Customer Behavioral affects. The Electric Fund revenues are budgeted using the rate schedules as published as of May 2024.

REVENUE BY CATEGORY ELECTRIC FUND

SALES OF ELECTRICITY	\$221,919,900
OTHER REVENUE	28,682,400
APPROPRIATIONS	16,750,500
TOTAL ELECTRIC REVENUE	\$267,352,800



ELECTRIC FUND EXPENDITURES

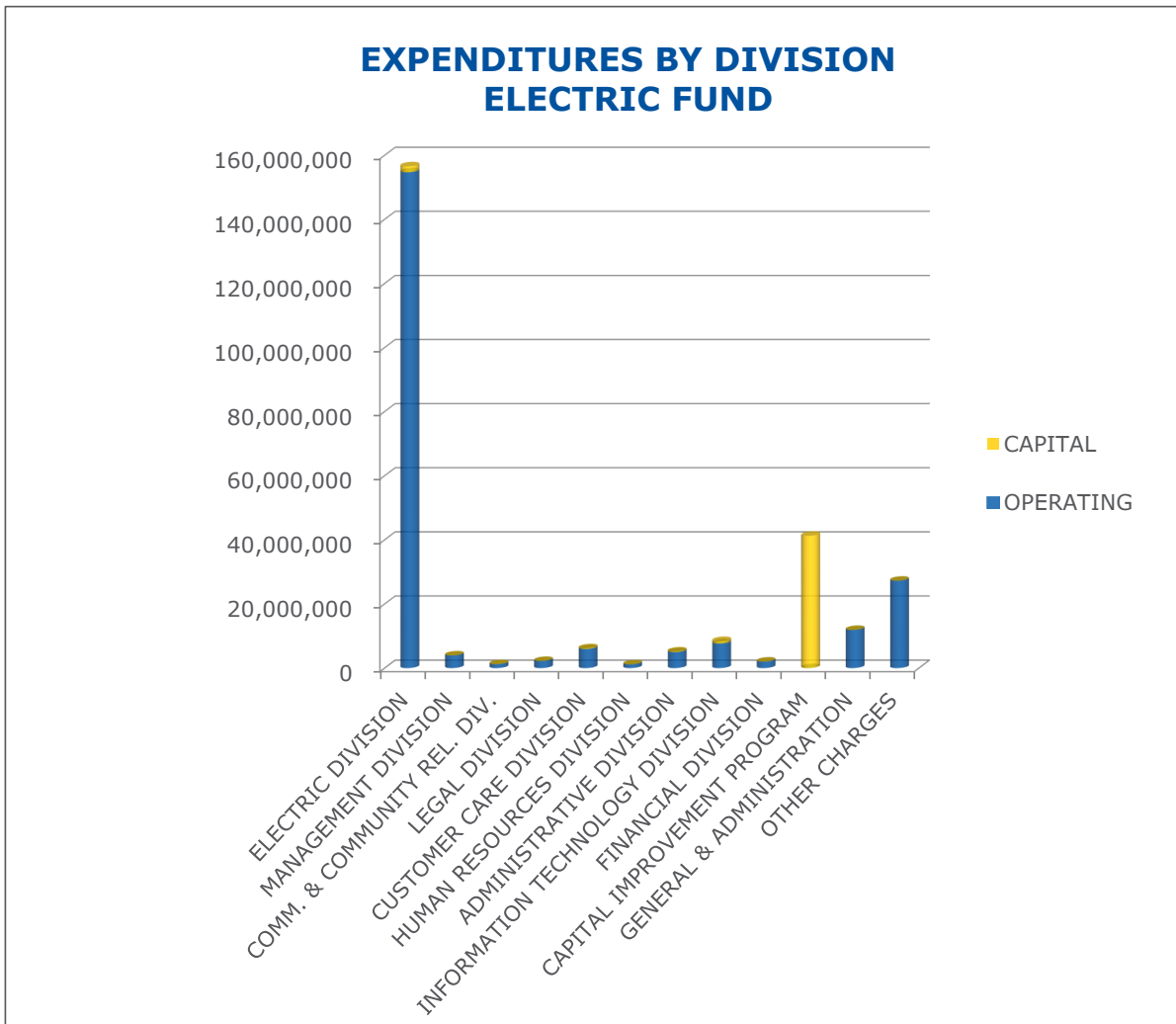
FUND DIVISION/DEPARTMENT						
001 0911, 0912, 0913, 0914, 0915, 0917, 0918, 0919						
ACCOUNT/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED	
ELECTRIC DIVISION - DISTRIBUTION	\$30,097,835	\$24,941,369	\$31,048,900	\$27,084,800	\$33,522,300	
ELECT. DIV. - PUR. POWER & GEN.	141,403,138	150,685,987	161,416,300	159,629,300	121,165,400	
MANAGEMENT DIVISION	2,759,855	2,740,431	4,353,450	3,903,600	3,938,000	
COMM. & COMMUNITY RELATIONS DIV.	796,169	758,042	856,800	791,200	1,213,200	
LEGAL DIVISION	1,410,710	1,564,147	1,781,300	1,505,200	2,223,150	
CUSTOMER CARE DIVISION	4,884,276	5,104,344	5,837,650	4,889,900	5,957,250	
HUMAN RESOURCES	1,004,427	1,156,321	1,346,700	1,199,400	1,155,650	
ADMINISTRATIVE DIVISION	4,444,999	4,688,870	6,397,550	5,856,400	4,990,950	
INFORMATION TECHNOLOGY DIVISION	5,300,389	5,655,586	7,046,950	6,698,400	7,661,700	
FINANCIAL DIVISION	1,854,626	1,905,494	2,134,150	1,995,700	2,026,500	
GENERAL & ADMINISTRATION	5,538,792	8,218,941	10,620,550	10,158,000	11,894,300	
TOTAL DEPT. OPERATING EXPENSES	\$199,495,217	\$207,419,533	\$232,840,300	\$223,711,900	\$195,748,400	
0520 TOTAL DEPRECIATION EXPENSE	\$19,407,944	\$20,256,566	\$20,462,200	\$20,462,200	\$20,830,400	
0602 AMORTIZATION - LEASES	442,170	728,272	1,212,600	776,900	1,124,300	
TOTAL DEPRECIATION & AMORT.	\$19,850,113	\$20,984,837	\$21,674,800	\$21,239,100	\$21,954,700	
0855 LABOR OVERHEAD	(\$2,555,958)	(\$3,198,362)	(\$2,395,200)	(\$3,202,000)	(\$3,250,000)	
INTRADEPARTMENTAL UTILITY CLEAR.	(528,733)	(668,374)	(567,500)	(542,200)	(600,300)	
0812 MINOR MATERIALS - STORE	992,204	932,633	910,700	910,700	931,700	
0853 STORES EXPENSE CLEARING	(1,649,492)	(1,701,880)	(1,673,300)	(1,673,300)	(1,719,300)	
0851 VEHICLE/EQUIPMENT CLEARING	(2,447,897)	(2,524,426)	(3,180,000)	(3,180,000)	(3,162,600)	
TOTAL OVERHEAD CLEARING	(\$6,189,876)	(\$7,160,409)	(\$6,905,300)	(\$7,686,800)	(\$7,800,500)	
0824 BOND INTEREST EXPENSE	\$998,237	\$1,030,541	\$3,016,400	\$3,016,400	\$4,276,500	
0824 BOND INTEREST - AMORTIZATION	(143,563)	(172,520)	(187,300)	(187,300)	(260,700)	
0824 OTHER FINANCE COST	74,920	23,005	431,500	431,500	25,500	
0824 INTEREST - LEASES	10,644	37,975	47,700	32,800	40,400	
TOTAL DEBT INTEREST EXPENSE	\$940,238	\$919,001	\$3,308,300	\$3,293,400	\$4,081,700	
0489 PAYMENT IN LIEU OF TAXES - CITY	\$11,853,127	\$12,405,712	\$12,243,800	\$12,243,800	\$11,969,000	
TOTAL REMITTANCES TO CITY	\$11,853,127	\$12,405,712	\$12,243,800	\$12,243,800	\$11,969,000	
TOTAL EXPENSES	\$225,948,819	\$234,568,673	\$263,161,900	\$252,801,400	\$225,953,300	
NET OPERATING RESULTS	(\$3,670,602)	(\$13,648,588)	(\$9,950,400)	\$3,951,300	\$14,109,500	
0108 INCR/DECR-GAS AND DIESEL INVEN.	\$3,143	(\$5,844)	\$0	\$2,400	\$0	
0104 INCR/DECR-GENERATION INVENTORY	(291,271)	718,131	0	92,900	0	
0104 INCR/DECR-MATERIALS INVENTORY	965,622	2,448,259	0	592,900	2,000,000	
0104 INCR/DECR-STORES EXP.-UNDIST.	(8,722)	10,612	0	(14,100)	0	
0104 INCR/DECR-INVENTORY - RECS.	(90,835)	869,779	0	356,100	0	
TOTAL OTHER DEDUCTIONS	\$577,937	\$4,040,938	\$0	\$1,030,200	\$2,000,000	
GENERATION - PLANT ADDITIONS	\$0	\$7,019,595	\$12,433,100	\$7,529,500	\$8,235,000	
TRANSMISSION - PLANT ADDITIONS	984,824	(977,364)	6,955,000	4,662,200	3,000,000	
DISTRIBUTION - PLANT ADDITIONS	12,125,929	15,177,828	11,460,000	14,353,500	22,105,000	
LAND AND LAND RIGHTS	0	0	0	0	500,000	
STRUCTURES AND IMPROVEMENTS	943,028	111,662	1,312,300	712,700	2,795,000	
COMMUNICATION EQUIPMENT	12,846	147,345	900,200	435,500	1,179,500	
TRANSPORTATION EQUIPMENT	1,248,543	202,766	228,500	187,100	634,000	
POWER OPERATED CONST. EQUIP.	214,310	60,924	415,000	403,200	111,000	
TELECOM - CABLE INFRASTRUCTURE	612,487	138,610	0	0	350,000	
MISCELLANEOUS EQUIPMENT	88,456	198,975	500,400	300,200	91,000	
COMP. SOFTWARE AND HARDWARE	2,823,929	105,630	5,661,400	3,541,700	5,355,500	
ELECTRIC CWIP	4,765,637	(1,006,467)	0	0	0	
TOTAL CAPITAL EXPENDITURES	\$23,819,989	\$21,179,504	\$39,865,900	\$32,125,600	\$44,356,000	

ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT						
001 0911, 0912, 0913, 0914, 0915, 0917, 0918, 0919						
ACCOUNT/DESCRIPTION		FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
0822	BOND PRINCIPAL PAYMENTS	\$1,114,065	\$1,162,602	\$1,154,500	\$1,154,500	\$1,253,900
0822	PRINCIPAL PAYMENTS - LEASES	468,249	756,175	1,202,800	773,000	1,329,400
	TOTAL DEBT RELATED PAYMENTS	\$1,582,314	\$1,918,777	\$2,357,300	\$1,927,500	\$2,583,300
0531	DEPRECIATION ADJUSTMENT	(\$19,407,944)	(\$20,256,566)	(\$20,462,200)	(\$20,462,200)	(\$20,830,400)
0532	AMORTIZATION - BOND ISSUE COST	143,563	172,520	187,300	187,300	260,700
0604	ACCUM AMORTIZATION - LEASES	(442,170)	(567,238)	(1,212,600)	(776,900)	(1,124,300)
	TOTAL ADJUSTMENTS	(\$19,706,550)	(\$20,651,283)	(\$21,487,500)	(\$21,051,800)	(\$21,694,000)
	TOTAL SUPPLEMENTAL EXPENDITURES	\$6,273,690	\$6,487,936	\$20,735,700	\$14,031,500	\$27,245,300
	TOTAL EXPENDITURES	\$232,222,509	\$241,056,609	\$283,897,600	\$266,832,900	\$253,198,600
0834	APPR. TO RATE STABILIZATION FUND	\$12,257,888	\$6,674,050	\$9,071,400	\$9,071,400	\$3,896,000
0834	TRANSFER TO REPS RESERVE	2,303,868	2,310,351	2,380,800	2,336,700	2,380,800
0834	BWGP START COST RESERVE	0	664,748	160,000	473,000	150,000
0834	TRANS TO BUDGET CARRYOVER RES	332,600	724,300	0	1,000,000	0
0834	TFER TO ANNEX PH V RESERVE	4,903,183	5,487,705	5,166,500	5,166,500	4,700,000
0834	TRANSFER TO COAL ASH RESERVE	17,087,146	4,440,376	4,695,300	4,677,600	2,341,400
0834	TRANS TO ELEC SUBSTATION REBUILD	2,500,000	0	0	0	0
0834	TRANSFER TO TRANS EQUIPMENT CPF	823,000	1,728,600	2,568,500	2,568,500	686,000
0834	TRANS TO DOT E RAEFORD RD CPF	306,000	0	0	0	0
0834	TRANSFER TO LEGAL RESERVE	0	479,700	250,000	250,000	0
0834	APPR. TO ELECTRIC NET POSITION	0	0	0	67,100	0
	TOTAL BUDGETARY APPROPRIATIONS	\$40,513,686	\$22,509,829	\$24,292,500	\$25,610,800	\$14,154,200
	TOTAL ELECTRIC UTILITY	\$272,736,195	\$263,566,438	\$308,190,100	\$292,443,700	\$267,352,800

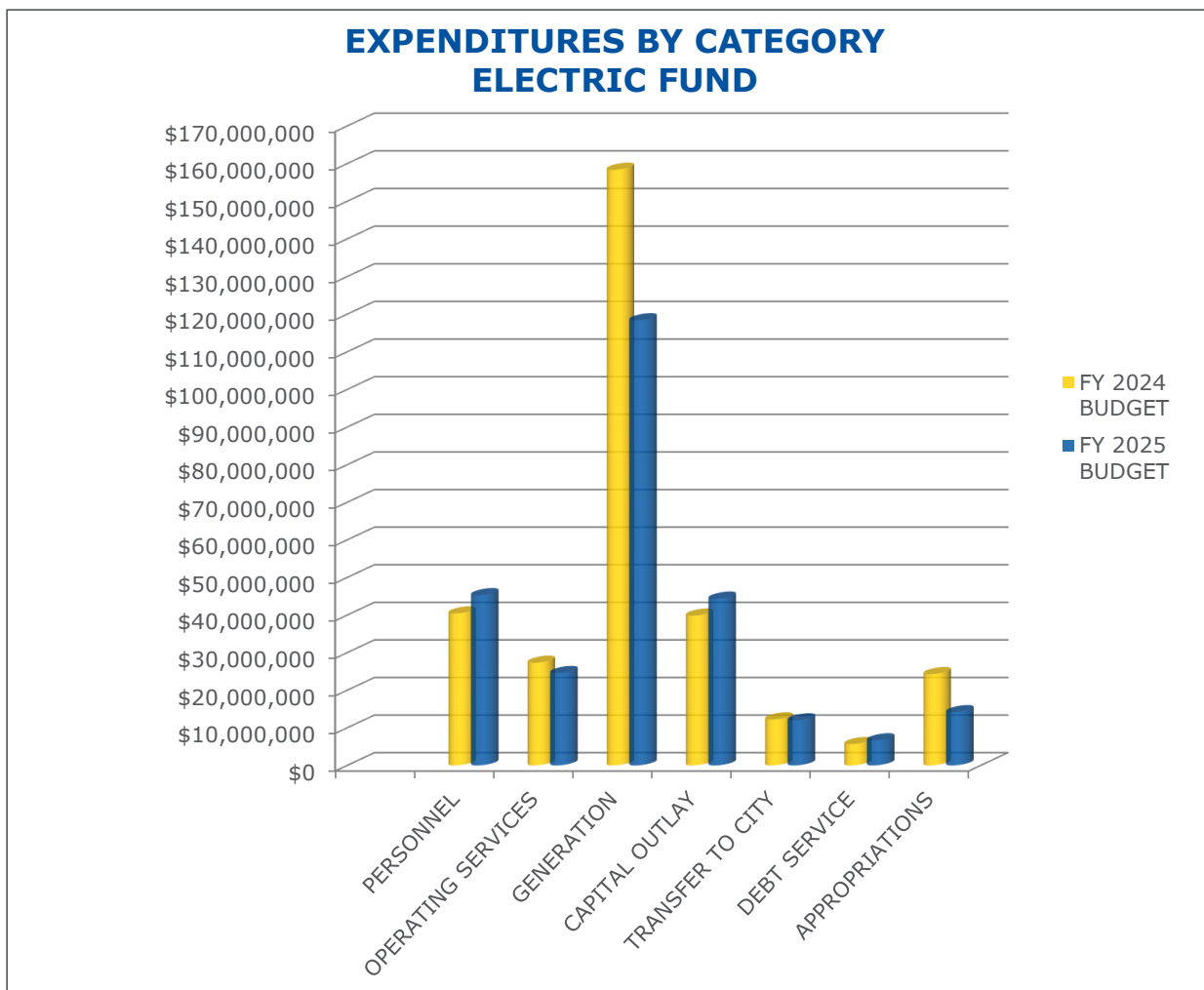
EXPENDITURE SUMMARY BY DIVISION ELECTRIC FUND

DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
ELECTRIC DIVISION	\$154,687,700	\$1,856,000	\$156,543,700
MANAGEMENT DIVISION	3,938,000	0	3,938,000
COMM. & COMMUNITY RELATIONS DIV	1,213,200	0	1,213,200
LEGAL DIVISION	2,223,150	0	2,223,150
CUSTOMER CARE DIVISION	5,957,250	245,000	6,202,250
HUMAN RESOURCES DIVISION	1,155,650	0	1,155,650
ADMINISTRATIVE DIVISION	4,990,950	204,500	5,195,450
INFORMATION TECHNOLOGY DIVISION	7,661,700	790,000	8,451,700
FINANCIAL DIVISION	2,026,500	0	2,026,500
CAPITAL IMPROVEMENT PROGRAM	0	41,260,500	41,260,500
GENERAL & ADMINISTRATION	11,894,300	0	11,894,300
OTHER CHARGES	27,248,400	0	27,248,400
TOTAL BUDGET	\$222,996,800	\$44,356,000	\$267,352,800



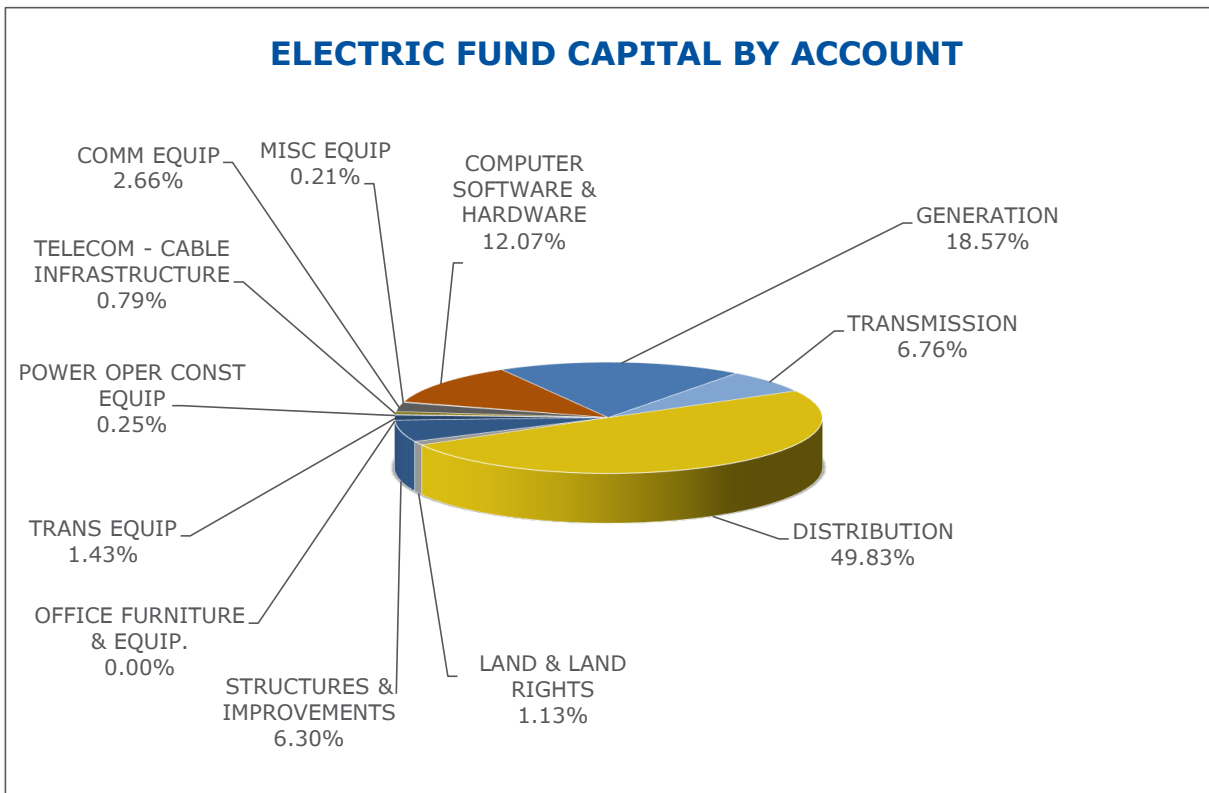
EXPENDITURES BY CATEGORY ELECTRIC FUND

DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
PERSONNEL	\$40,441,230	\$45,280,040
OPERATING SERVICES	27,318,920	24,565,660
GENERATION	158,362,150	118,362,900
CAPITAL OUTLAY	39,865,900	44,356,000
TRANSFER TO CITY	12,243,800	11,969,000
DEBT SERVICE	5,665,600	6,665,000
APPROPRIATIONS	24,292,500	14,154,200
TOTAL EXPENDITURES	\$308,190,100	\$267,352,800



CAPITAL BUDGET SUMMARY ELECTRIC FUND

	ALLOCATION OF		ELECTRIC FUND	TOTAL
	ELECTRIC	MGMT/COMM REL/ LEGAL/CUSTOMER CARE/ HR/IT/ADM & FINANCIAL DIVISIONS	CAPITAL IMPROVEMENT PROGRAM	
	SYSTEMS DIVISION			
GENERATION - PLANT ADDITIONS	\$85,000	\$0	\$8,150,000	\$8,235,000
TRANSMISSION - PLANT ADDITIONS	0	0	3,000,000	3,000,000
DISTRIBUTION - PLANT ADDITIONS	0	0	22,105,000	22,105,000
LAND & LAND RIGHTS	0	0	500,000	500,000
STRUCTURES & IMPROVEMENTS	100,000	30,000	2,665,000	2,795,000
OFFICE FURNITURE & EQUIP.	0	0	0	0
TRANSPORTATION EQUIPMENT	425,000	209,000	0	634,000
POWER OPERATED CONSTRUCTION EQUIPMENT	83,000	28,000	0	111,000
TELECOM - CABLE INFRASTRUCTURE	0	0	350,000	350,000
COMMUNICATION EQUIPMENT	376,000	28,500	775,000	1,179,500
MISCELLANEOUS EQUIPMENT	87,000	4,000	0	91,000
COMPUTER SOFTWARE & HARDWARE	700,000	940,000	3,715,500	5,355,500
TOTAL CAPITAL BUDGET	\$1,856,000	\$1,239,500	\$41,260,500	\$44,356,000



ELECTRIC FUND GENERAL & ADMINISTRATION

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001	0910	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
ACCOUNT/DESCRIPTION						
0210	WORK FORCE CONTINGENCY	\$0	\$0	\$601,300	\$601,300	\$400,000
0233	DISABILITY INSURANCE	79,756	85,945	116,000	132,000	138,600
0234	MEDICAL INSURANCE	4,457,635	3,826,086	4,634,000	4,342,300	5,416,800
0235	LIFE INSURANCE	106,727	124,650	117,000	143,000	167,800
0243	DENTAL INSURANCE	3,187	7,578	21,200	(13,800)	2,800
0260	SICK PAY ACCRUAL EXPENSE	(70,072)	250,793	0	0	30,000
0488	UNEMPLOYMENT	9,130	32,488	15,000	1,000	15,000
0502	WORKERS' COMPENSATION	28,118	65,291	100,000	110,000	100,000
0507	BENEFIT PLAN EXPENSE	3,445	3,395	3,600	5,100	5,300
0534	OPEB EXPENSE	560,742	194,087	1,461,300	1,566,200	1,699,400
0876	LGERS GASB 68	(674,606)	2,352,915	0	0	0
TOTAL PERSONNEL SERVICES		\$4,504,062	\$6,943,229	\$7,069,400	\$6,887,100	\$7,975,700
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$10,137	\$13,650	\$9,500	\$9,500	\$9,500
0106	MATERIALS & SUPPLIES	35,042	23,571	34,600	30,000	30,000
0150	TOOLS	0	385	0	0	0
0160	POWER COST	415,287	398,779	360,600	363,400	363,800
0402	POSTAGE, PRINT, STATIONARY	16,805	17,265	20,900	20,900	20,900
0403	BANK SERVICE CHARGES	0	0	100	0	0
0409	TELEPHONE EXPENSE	5,031	3,806	6,000	4,000	4,000
0410	JANITORIAL SUPPLIES	26,007	33,132	24,000	33,000	33,000
0412	RENTAL OF EQUIPMENT	367	690	800	400	0
0416	OFFICE FURNITURE & SMALL EQUIP.	1,031	4,183	2,700	2,200	1,000
0421	MISC G&A EXPENSE	0	0	0	200	0
0439	PROPERTY INSURANCE	89,066	198,757	331,600	252,800	116,200
0440	AUTO & TRUCK INSURANCE	19,274	19,951	31,100	22,400	35,800
0443	EXCESS INSURANCE PROGRAM	237,777	258,757	289,650	282,600	333,100
0445	CUSTOMER CLAIMS	105,771	85,135	164,000	95,200	150,000
0446	DIR/OFFICERS' LIABILITY INSURANCE	28,607	29,743	38,000	31,100	41,800
0447	ADS AND NOTICES	0	0	700	700	0
0450	CONTINGENCY - ELECTRIC FUND	0	0	1,426,250	1,426,200	1,913,900
0452	MISCELLANEOUS	(1,116)	24,982	100	0	0
0453	DUES & FEES	22,803	21,765	23,500	23,500	24,700
0457	FREIGHT	760	525	1,200	700	700
0463	WATER UTILITIES	20,351	28,472	43,700	23,600	26,600
0464	SEWER UTILITIES	13,555	15,206	16,700	16,600	16,700
0469	MAINTENANCE AGREEMENTS	45,019	42,011	66,600	66,600	70,000
0477	COMPUTER SYSTEM CONTRACTS	37,850	0	0	0	0
0481	NATURAL GAS UTILITIES	157	155	300	200	200
0486	EXCESS WORKERS COMP. INSURANCE	44,801	49,951	51,500	50,000	56,700
0496	COLLECTION AGENCY FEE	48,754	48,535	71,200	60,000	67,500
0497	SAFETY SUPPLIES & EXPENSE	222	605	100	200	0
0503	EMPLOYEE WELFARE	17,426	9,926	12,400	10,600	10,600
0504	UNIFORM & JACKET EXPENSE	67	3	0	100	0
0522	CUSTOMER CHARGEOFFS	520,580	512,648	700,000	535,400	550,000
0536	AUTO DEDUCTIBLE PAYMENTS	0	0	15,000	0	15,000
0537	INLAND MARINE COVERAGE	11,034	6,466	13,400	5,700	14,800
0538	CRIME POLICY	71,159	729	7,400	800	8,200
0539	SURPLUS LINES - TAX	17,409	16,190	24,200	19,000	54,400
0540	BOND - CFO	0	1,038	2,000	1,600	2,000
0564	FACILITIES & GROUNDS	744,303	820,271	1,114,800	903,900	1,072,500
0566	CYBER LIABILITY COVERAGE	27,658	35,448	44,500	40,400	49,000
0567	BROKER AND INSPECTION FEES	0	4,205	52,250	44,500	112,500
0575	PROCUREMENT CARD CHARGES CLEAR.	19,417	42,658	0	121,000	0
0595	SUBROGATION NU RECOVERY FEES	0	0	0	2,500	5,000
0596	TPA SERVICE FEES	0	0	0	2,300	21,000
0606	EMPLOYED LAWYERS PROF LIABILITY INSURANCE	0	6,571	7,000	7,000	8,000
0725	ALLOCATED RENTS	334,394	255,684	255,700	511,400	561,200
0727	ALLOCATED RENTS - CLEARING	(2,058,210)	(1,907,050)	(1,909,000)	(1,909,000)	(2,101,100)
0728	ALLOCATED FIBER - CLEARING	(92,000)	(92,000)	(92,000)	(92,000)	(92,000)
TOTAL OPERATING SERVICES		\$836,595	\$1,032,795	\$3,263,050	\$3,021,200	\$3,607,200

ELECTRIC FUND GENERAL & ADMINISTRATION

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001	0910	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
ACCOUNT/DESCRIPTION						
0424	AUDIT EXPENSE	\$23,350	\$16,500	\$37,500	\$37,500	\$37,800
0438	SECURITY SERVICES	174,785	226,417	250,600	212,200	273,600
	TOTAL CONTRACTUAL SERVICES	\$198,135	\$242,917	\$288,100	\$249,700	\$311,400
	TOTAL GENERAL & ADMINISTRATION	\$5,538,792	\$8,218,941	\$10,620,550	\$10,158,000	\$11,894,300

ELECTRIC UTILITY TEN YEAR CAPITAL PROJECTIONS

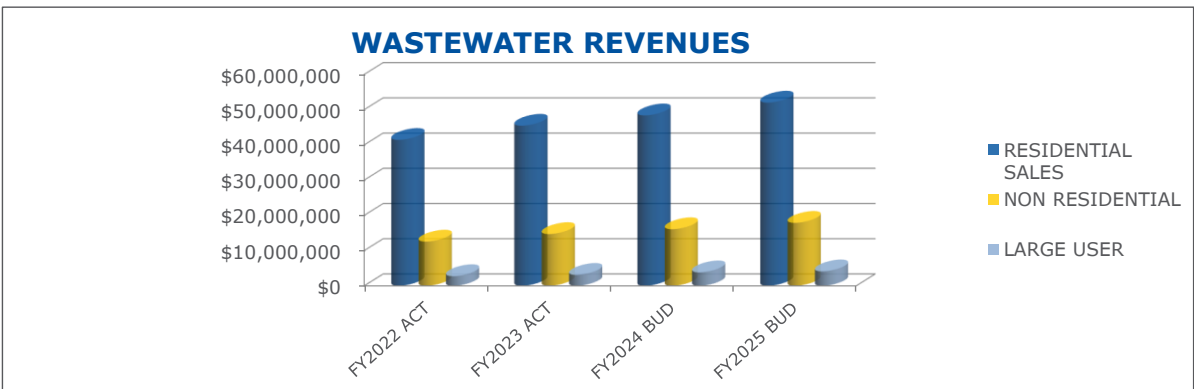
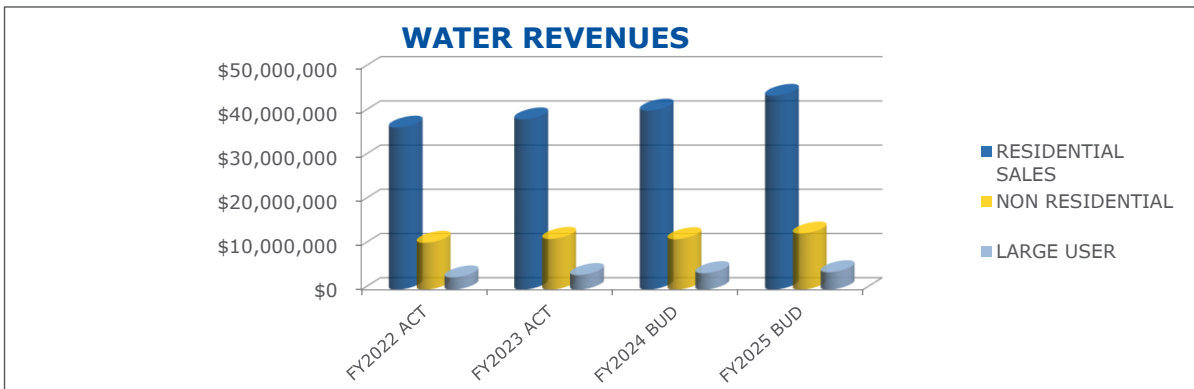
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 30 - FY 34	TOTAL
CAPITAL IMPROVEMENT PROGRAM							
CUSTOMER CARE							
ELECTRIC DISTRIBUTION	\$355,000	\$370,000	\$388,000	\$408,000	\$431,000	\$20,800,000	\$22,752,000
ADMINISTRATIVE							
STRUCTURES & IMPROVE.	2,165,000	3,220,000	1,820,000	11,310,000	2,490,000	0	21,005,000
FINANCE							
INHOUSE COMPUTER SYSTEM	3,090,500	611,500	0	0	0	0	3,702,000
INFORMATION TECHNOLOGY							
INHOUSE COMPUTER SYSTEM	0	0	1,250,000	0	0	0	1,250,000
ELECTRIC							
GENERATION PLANT	8,150,000	5,100,000	0	0	0	0	13,250,000
LAND & LAND RIGHTS	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
TRANSMISSION PLANT	3,000,000	3,650,000	4,350,000	4,150,000	2,500,000	10,000,000	27,650,000
DISTRIBUTION PLANT	24,550,000	14,600,000	35,700,000	24,750,000	20,900,000	100,850,000	221,350,000
TELECOM-CABLE INFRA.	350,000	350,000	250,000	250,000	250,000	1,250,000	2,700,000
COMMUNICATION EQUIP.	775,000	50,000	50,000	50,000	50,000	250,000	1,225,000
INHOUSE COMPUTER SYSTEMS	625,000	600,000	525,000	0	0	0	1,750,000
STRUCTURES & IMPROVEMENTS	500,000	500,000	500,000	500,000	0	0	2,000,000
TOTAL CIP	\$44,060,500	\$29,551,500	\$45,333,000	\$41,918,000	\$27,121,000	\$135,650,000	\$323,634,000
GENERAL PLANT							
COMPUTER SOFT. & HARD	\$1,640,000	\$0	\$0	\$0	\$0	\$0	\$1,640,000
GENERATION PLANT	85,000	0	0	0	0	0	85,000
STRUCTURES & IMPROVE.	130,000	0	0	0	0	0	130,000
OFFICE FURNITURE & EQUIP.	0	0	0	0	0	0	0
TRANSPORTATION EQUIP.	634,000	1,985,600	22,007,000	2,402,600	1,296,000	2,529,000	30,854,200
POWER-OPERATED EQUIP.	111,000	0	0	0	0	0	111,000
COMMUNICATION EQUIP.	404,500	0	0	0	0	0	404,500
MISCELLANEOUS EQUIP.	91,000	10,000	0	0	0	24,000	125,000
TOTAL GENERAL PLANT	\$3,095,500	\$1,995,600	\$22,007,000	\$2,402,600	\$1,296,000	\$2,553,000	\$33,349,700
JOB COST RECLASS.	(\$2,800,000)	\$0	\$0	\$0	\$0	\$0	(\$2,800,000)
TOTAL ELECTRIC UTILITY	\$44,356,000	\$31,547,100	\$67,340,000	\$44,320,600	\$28,417,000	\$138,203,000	\$354,183,700

WATER & WASTEWATER FUND REVENUES

ACCOUNT/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
4609 RESIDENTIAL SALES	\$36,651,158	\$38,514,552	\$40,493,600	\$40,310,100	\$43,848,000
4610 NON RESIDENTIAL	10,614,938	11,487,735	11,416,700	12,075,100	12,695,200
4613 LARGE USER	2,771,811	3,311,718	3,726,800	3,546,000	3,950,500
4615 CITY WATER SERVICES	422,057	496,299	585,000	527,500	575,500
4616 INTERDEPARTMENTAL SALES	68,972	93,498	80,900	79,100	84,000
4620 WHOLESALE	3,747,730	4,440,396	4,761,000	4,860,200	5,563,500
4650 CUSTOMER ADJUSTMENTS	(161,505)	(230,971)	(249,600)	(287,700)	(264,000)
TOTAL WATER REVENUES	\$54,115,160	\$58,113,227	\$60,814,400	\$61,110,300	\$66,452,700
4711 RESIDENTIAL SALES	\$41,407,724	\$45,434,085	\$48,366,300	\$48,804,800	\$51,994,600
4712 NON RESIDENTIAL	12,547,987	14,682,866	16,061,600	16,266,800	17,865,000
4713 LARGE USER	2,732,358	3,094,659	3,806,200	3,516,700	4,090,700
4715 CITY SEWER SERVICES	218,895	262,449	240,100	285,500	258,400
4717 INTERDEPARTMENTAL SALES	36,180	46,212	39,600	91,900	95,000
4720 WHOLESALE	535,550	926,440	865,200	1,201,300	1,220,000
4716 SANITARY SEWER CHARGES	102,990	87,610	90,000	257,400	97,200
4750 CUSTOMER ADJUSTMENTS	(306,764)	(377,287)	(398,400)	(495,800)	(428,400)
TOTAL SEWER REVENUES	\$57,274,921	\$64,157,034	\$69,070,600	\$69,928,600	\$75,192,500
1002 LATE PAYMENT FEE	\$1,055,590	\$1,131,580	\$1,132,300	\$1,231,900	\$1,303,700
1003 DISCONNECT ATTEMPT FEE	100	0	0	100	0
1004 RECONNECT FEE	157,694	93,600	105,000	90,400	80,800
1021 LATE PAYMENT INTEREST FEE -WATER	185,511	193,459	196,100	185,300	219,600
1022 LATE PAYMENT INTEREST FEE -SEWER	216,255	240,440	239,600	236,700	280,400
2051 TAPPING FEES - WATER	249,539	309,889	190,000	200,000	220,000
2053 TAPPING FEES - SEWER	151,940	170,336	100,000	130,000	150,000
2054 SERVICE LATERAL CHARGES - SEWER	270,048	221,503	165,000	200,000	210,000
2055 MISCELLANEOUS SEWER REVENUES	30,083	71,946	50,000	45,800	40,400
1005 SET SERVICE CHARGES	216,238	192,462	200,000	170,000	160,000
2056 MISC. W/WW SERVICE REVENUES	268,014	405,624	250,000	300,000	320,000
1008 METER TESTING CHARGES - WATER	0	50	0	0	0
2057 REVENUE FROM W/S SYS. PERMIT	40,353	27,850	33,200	20,000	18,000
2058 SEPTAGE RECEIVING FEES	376,195	537,035	300,000	550,000	350,000
2059 PUMP & HAUL SEWER CHARGES	530	270	500	0	300
2060 REVENUE FROM FARM OPERATIONS	73,964	106,500	80,000	80,000	80,000
2061 SERVICE LATERAL CHARGES - WATER	473,476	532,942	300,000	400,000	410,000
2062 REVENUE FROM OPER & MAINT. AGRM.	145,554	328,761	156,700	293,000	240,000
2063 RENTS FROM W/WW PROPERTY	913,824	798,283	869,000	778,900	766,100
4660 UTILITY LINE RELOCATION RIDER - WATER	2,323,562	2,732,605	4,768,400	4,711,000	4,718,400
4760 UTILITY LINE RELOCATION RIDER - SEWER	1,152,858	1,356,987	2,262,600	2,315,900	2,346,000
TOTAL OTHER OPERATING REVENUE	\$8,301,329	\$9,452,123	\$11,398,400	\$11,939,000	\$11,913,700
TOTAL W/WW OPERATING REVENUE	\$119,691,409	\$131,722,384	\$141,283,400	\$142,977,900	\$153,558,900
2021 MERCHANDISING & CONTRACT WORK	\$0	\$0	\$75,800	\$0	\$0
2022 INTEREST INCOME	378,014	906,889	1,392,000	2,218,000	2,407,000
2023 ADJUSTMENT TO MARKET INTEREST	(2,650,154)	(722,936)	0	0	0
2025 MISC. NON-OPERATING INCOME	4,208	991	3,000	106,500	3,000
2026 PURCHASE DISCOUNT	23,310	37,511	0	18,600	0
2027 GAIN (LOSS) ON SALE OF PROPERTY	38,501	(71,329)	0	25,000	0
2028 INSURANCE RECOVERY	4,607	41,202	0	0	0
TOTAL OTHER W/WW REVENUE	(\$2,201,514)	\$192,329	\$1,470,800	\$2,368,100	\$2,410,000
TOTAL OPERATING & OTHER REVENUE	\$117,489,895	\$131,914,713	\$142,754,200	\$145,346,000	\$155,968,900
2064 CUSTOMER CONTRIBUTIONS-WATER	\$3,352,368	\$5,784,515	\$0	\$0	\$0
2065 CUSTOMER CONTRIBUTIONS-SEWER	2,321,957	5,498,672	0	0	0
2069 LOCAL GOV'T CONT.-SEWER	4,875	0	0	0	0
2072 SDF CONTRIBUTION-WATER	586,470	2,955,709	846,000	1,000,000	1,000,000
2073 SDF CONTRIBUTION-SEWER	794,276	1,040,416	1,200,400	1,500,000	1,500,000
2074 FEDERAL GRANTS	411,420	1,522,883	1,252,500	33,100	0
2076 STATE GRANTS	129,198	801,290	417,600	11,000	0

WATER & WASTEWATER FUND REVENUES

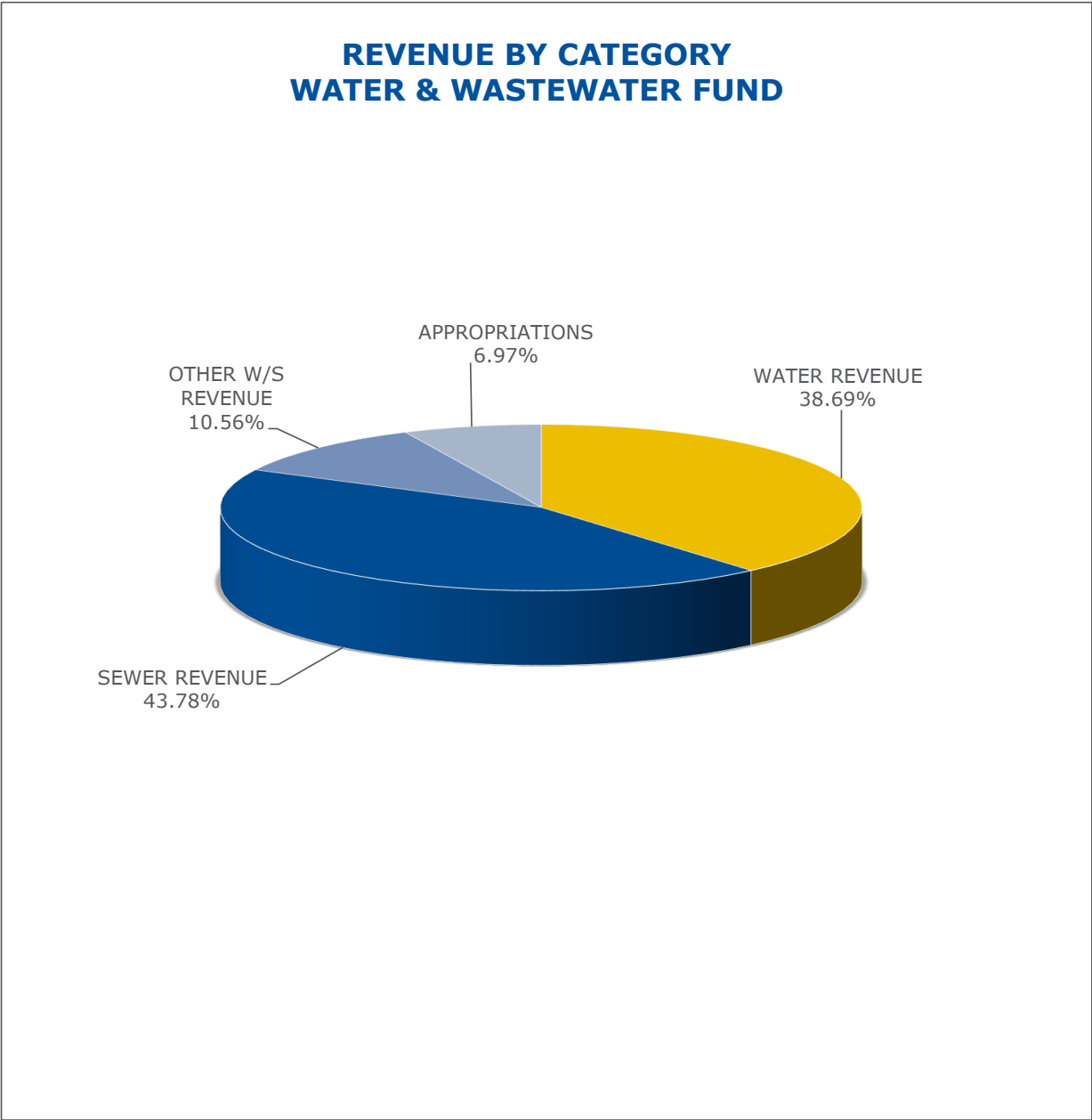
ACCOUNT/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
PARTICIPATION CONTRIBUTION	0	0	(270,000)	0	(270,000)
TOTAL CONTRIBUTIONS AND GRANTS	\$7,600,563	\$17,603,484	\$3,446,500	\$2,544,100	\$2,230,000
2065 INTERGOV REV - ASSESSMENTS	\$1,032,278	\$996,176	\$690,000	\$1,750,000	\$1,367,400
2022 INTERGOV REV - ASSESSMENTS INT	325,744	253,550	200,000	200,000	225,000
TOTAL REMITTANCES FROM CITY	\$1,358,022	\$1,249,725	\$890,000	\$1,950,000	\$1,592,400
TOTAL REVENUES	\$126,448,480	\$150,767,922	\$147,090,700	\$149,840,100	\$159,791,300
2090 APPR. FROM ANNEX PH V RES. FUND	\$6,566,862	\$4,953,292	\$4,778,300	\$4,778,300	\$8,097,800
2094 TRANSFER FROM CAPITALIZED INT FD	0	0	1,424,400	1,424,400	2,441,900
2092 TRANSFER FROM WATER CAPITAL RESERVE	0	84,500	0	0	0
2098 TFR FROM BUDGET CARRYOVER RES	0	1,232,229	1,500,000	440,000	1,429,700
4912 SERIES 2021 BOND PROCEEDS	1,576,413	1,311,622	0	0	0
4913 SERIES 2023 BOND PROCEEDS	0	0	1,953,500	1,953,500	0
TOTAL BUDGETARY APPROPRIATIONS	\$8,143,275	\$7,581,643	\$9,656,200	\$8,596,200	\$11,969,400
TOTAL WATER AND WASTEWATER REVENUES	\$134,591,755	\$158,349,565	\$156,746,900	\$158,436,300	\$171,760,700



Sales of Water and Wastewater Services are the major revenue source for the Water/Wastewater Fund. The revenue is categorized by Residential, Commercial and Industrial sales. The number of water customers per class is based on December 2023. The revenues are budgeted using the rate schedules effective May 2024. The current outside city differential is 75%.

REVENUE BY CATEGORY WATER & WASTEWATER FUND

WATER REVENUE	\$66,452,700
SEWER REVENUE	75,192,500
OTHER W/S REVENUE	18,146,100
APPROPRIATIONS	11,969,400
TOTAL WATER & WASTEWATER REVENUE	\$171,760,700



WATER & WASTEWATER FUND EXPENDITURES

FUND DIVISION/DEPARTMENT

002 0911, 0912, 0913, 0914, 0915, 0917, 0918, 0919

ACCOUNT/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
WATER RESOURCES DIVISION	\$39,981,224	\$47,381,121	\$51,702,400	\$48,468,700	\$54,940,000
MANAGEMENT DIVISION	1,945,901	1,751,537	3,084,550	2,622,100	3,086,000
COMM. & COMMUNITY RELATIONS DIV.	824,618	748,791	850,200	781,300	1,203,000
LEGAL DIVISION	1,406,626	1,578,944	1,827,100	1,508,800	2,268,150
CUSTOMER CARE DIVISION	4,659,368	4,922,875	5,370,450	4,793,800	5,683,250
HUMAN RESOURCES DIVISION	1,002,391	1,151,611	1,346,700	1,199,400	1,155,650
ADMINISTRATIVE DIVISION	5,189,823	5,428,858	7,478,050	6,992,200	6,053,350
INFORMATION TECHNOLOGY DIVISION	5,275,352	5,657,412	7,046,950	6,698,400	7,661,700
FINANCIAL DIVISION	1,803,016	1,986,867	2,031,150	1,896,100	2,086,500
GENERAL & ADMINISTRATION	6,273,200	10,203,352	11,755,450	11,061,600	13,054,800
TOTAL DEPT. OPERATING EXPENSES	\$68,361,520	\$80,811,369	\$92,493,000	\$86,022,400	\$97,192,400
0520 DEPRECIATION EXPENSE-WATER	\$13,066,494	\$13,452,825	\$13,643,000	\$13,643,000	\$13,899,400
0520 DEPRECIATION EXPENSE-SEWER	16,402,347	16,953,827	17,278,700	17,278,700	17,112,200
0602 AMORTIZATION - LEASES	458,493	744,595	1,242,100	793,300	1,142,600
TOTAL DEPRECIATION EXPENSE	\$29,927,334	\$31,151,246	\$32,163,800	\$31,715,000	\$32,154,200
0855 LABOR OVERHEAD	(\$3,162,237)	(\$3,867,193)	(\$2,533,300)	(\$3,698,000)	(\$3,700,000)
0812 MINOR MATERIALS - STORE	306,831	349,606	272,300	300,000	307,200
INTRADEPARTMENTAL UTILITY CLEARING	(396,043)	(413,513)	(396,900)	(373,700)	(438,500)
0853 STORES EXPENSE CLEARING	(885,882)	(960,637)	(1,024,900)	(1,000,000)	(1,084,800)
0851 VEHICLE/EQUIPMENT CLEARING	(3,344,512)	(3,657,615)	(4,266,200)	(3,535,000)	(4,302,900)
TOTAL OVERHEAD CLEARING	(\$7,481,843)	(\$8,549,352)	(\$7,949,000)	(\$8,306,700)	(\$9,219,000)
0824 BOND INTEREST EXPENSE	\$11,063,249	\$11,319,203	\$13,735,600	\$13,735,600	\$15,355,000
0824 BOND INTEREST - AMORTIZATION	(946,929)	(1,034,631)	(1,099,200)	(1,099,200)	(1,415,200)
0824 LOAN INTEREST EXPENSE	132,486	277,005	259,900	259,900	287,400
0824 OTHER FINANCE COST	750,470	29,645	1,708,300	1,708,300	628,700
0824 INTEREST - LEASES	10,773	38,131	47,700	33,100	40,800
TOTAL DEBT INTEREST EXPENSE	\$11,010,050	\$10,629,352	\$14,652,300	\$14,637,700	\$14,896,700
TOTAL EXPENSES	\$101,817,060	\$114,042,615	\$131,360,100	\$124,068,400	\$135,024,300
NET OPERATING RESULTS	\$15,672,835	\$17,872,099	\$11,394,100	\$21,277,600	\$20,944,600
0108 INCR/(DECR)-GAS AND DIESEL INVEN.	\$3,143	(\$6,559)	\$0	(\$1,000)	\$0
0104 INCR/(DECR)-MATERIALS INVENTORY	502,411	263,543	0	415,200	0
0104 INCR/(DECR)-STORES EXP.-UNDIST.	(98,792)	11,053	0	(14,800)	0
TOTAL OTHER DEDUCTIONS	\$406,762	\$268,037	\$0	\$399,400	\$0
GLENVILLE LAKE PLANT	\$67,714	\$213,799	\$79,400	\$76,700	\$709,000
P.O. HOFFER PLANT	6,596	83,764	767,400	707,500	457,000
WATER DISTRIBUTION SYSTEM	13,582,221	8,613,434	8,279,300	8,150,000	12,944,000
SANITARY SEWER COLLECTION SYS.	13,654,411	8,589,845	7,957,300	7,850,000	9,764,000
CROSS CREEK TREATMENT PLANT	161,338	1,030,606	1,233,400	826,100	452,000
ROCKFISH TREATMENT PLANT	124,351	9,151	684,800	348,200	589,000
LAND AND LAND RIGHTS	399,594	63,068	100,000	120,000	100,000
STRUCTURES AND IMPROVEMENTS	633,787	80,090	215,400	6,000	262,000
COMMUNICATION EQUIPMENT	122,545	63,857	108,400	108,400	302,500
TRANSPORTATION EQUIPMENT	724,870	1,945,880	1,136,900	933,600	1,903,000
POWER OPERATED CONST. EQUIP.	716,502	497,846	174,600	181,400	832,000
MISCELLANEOUS EQUIPMENT	141,065	604,707	744,800	691,600	225,000
COMP. SOFTWARE AND HARDWARE	2,275,573	74,757	3,560,100	2,535,500	4,070,500
WATER/WASTEWATER CWIP	(17,225,119)	(4,513,354)	0	0	0
TOTAL CAPITAL EXPENDITURES	\$15,385,448	\$17,357,451	\$25,041,800	\$22,535,000	\$32,610,000
0822 BOND PRINCIPAL PAYMENTS	\$12,635,935	\$13,147,398	\$11,870,600	\$11,870,600	\$11,376,300
0822 LOAN PRINCIPAL PAYMENTS	1,386,158	2,281,758	2,281,800	2,281,800	2,281,800
0822 PRINCIPAL PAYMENTS - LEASES	483,783	772,466	1,237,800	790,100	1,335,100
TOTAL DEBT RELATED PAYMENTS	\$14,505,876	\$16,201,622	\$15,390,200	\$14,942,500	\$14,993,200

WATER & WASTEWATER FUND EXPENDITURES

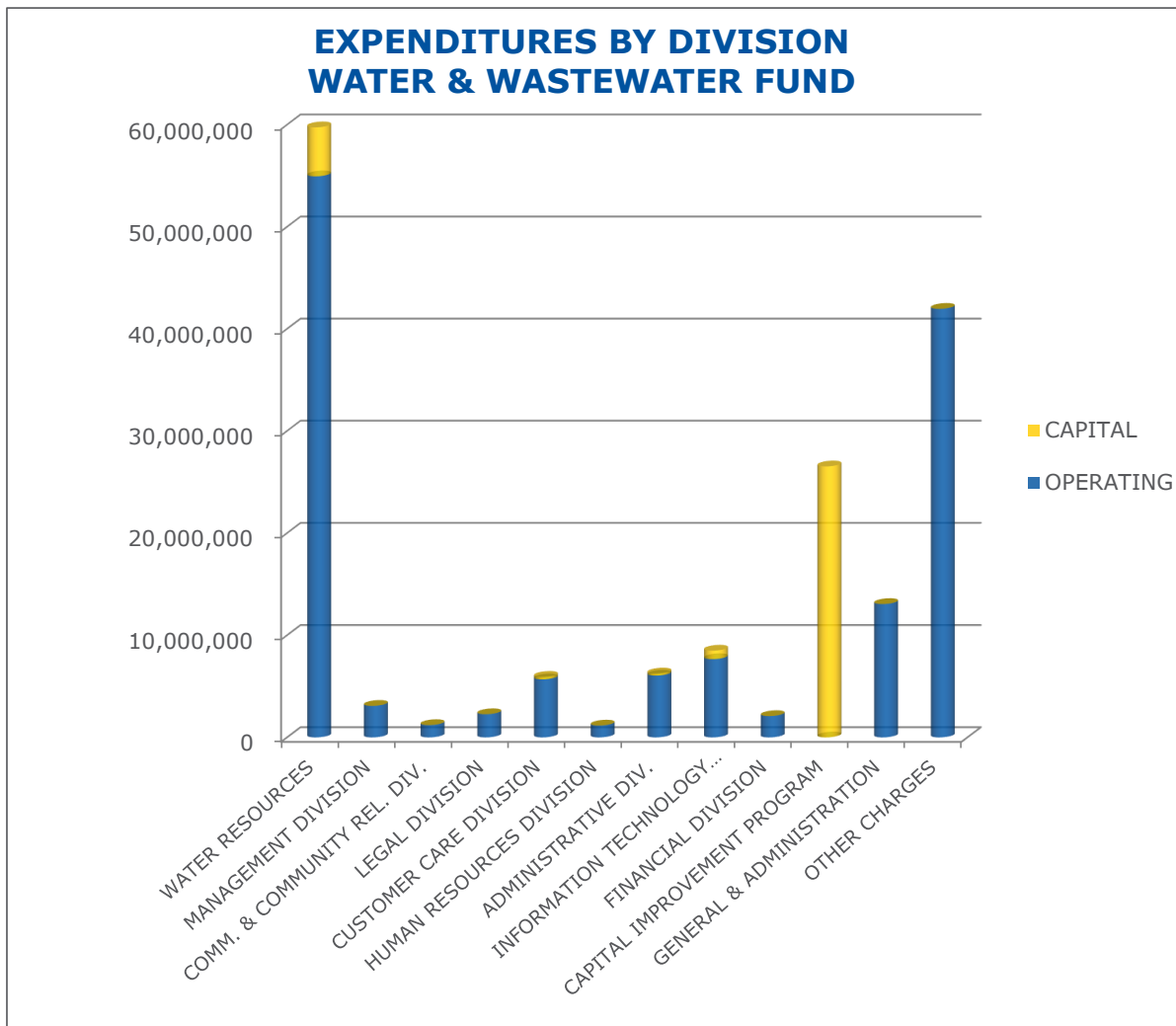
FUND DIVISION/DEPARTMENT

002 0911, 0912, 0913, 0914, 0915, 0917, 0918, 0919

ACCOUNT/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
0531 DEPRECIATION ADJUSTMENT	(\$29,468,841)	(\$30,406,651)	(\$30,921,700)	(\$30,921,700)	(\$31,011,600)
0532 AMORTIZATION - BOND ISSUE COST	946,929	1,034,631	1,099,200	1,099,200	1,415,200
0604 ACCUM AMORTIZATION - LEASES	(458,493)	(583,561)	(1,242,100)	(793,300)	(1,142,600)
TOTAL ADJUSTMENTS	(\$28,980,405)	(\$29,955,581)	(\$31,064,600)	(\$30,615,800)	(\$30,739,000)
TOTAL SUPPLEMENTAL EXPENDITURES	\$1,317,681	\$3,871,528	\$9,367,400	\$7,261,100	\$16,864,200
TOTAL EXPENDITURES	\$103,134,741	\$117,914,143	\$140,727,500	\$131,329,500	\$151,888,500
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
0834 APPR. TO ANNEXATION PHASE V RES.	10,788,533	2,202,689	2,268,800	2,268,800	2,336,900
0834 TRANSFER TO ANNEXATION V RESERVE	2,238,459	1,540,902	1,600,000	2,000,000	1,564,000
0834 TRANSFER TO NCDOT RESERVE	4,724,239	5,793,073	9,031,000	9,026,900	11,064,400
0834 APPR. TO CAPITAL PROJ RESERVE	0	0	0	0	0
0834 TFR TO HURRICANE MATTHEW FUND	0	0	0	0	0
0834 TRANSFER TO TRANS EQUIPMENT CPF	0	2,113,200	1,602,500	1,602,500	1,261,000
0834 TRANSFER TO FLEET MAINT FUND	0	0	0	0	0
0834 TFR TO BUDGET CARRYOVER RESERVE	2,054,300	991,600	0	1,000,000	0
0834 TRANSFER TO CAPITALIZED INTEREST	0	0	0	0	0
0834 TRANSFER TO LEGAL RESERVE	0	444,300	250,000	250,000	0
0834 TRANSFER TO DIRECTED GRANT PROJECT F	0	200,000	55,000	0	0
0834 TRANSFER TO PARTICIPATION RESERVE	0	0	270,000	146,300	270,000
0834 TRANSFER TO AIA GRANT PROJECT FUND	0	0	350,000	150,000	600,000
0834 APPR. TO W/WW NET POSITION	11,401,484	26,899,658	342,100	10,412,300	2,525,900
TOTAL BUDGETARY APPROPRIATIONS	\$31,457,014	\$40,435,422	\$16,019,400	\$27,106,800	\$19,872,200
TOTAL WATER & WASTEWATER UTILITY	\$134,591,755	\$158,349,565	\$156,746,900	\$158,436,300	\$171,760,700

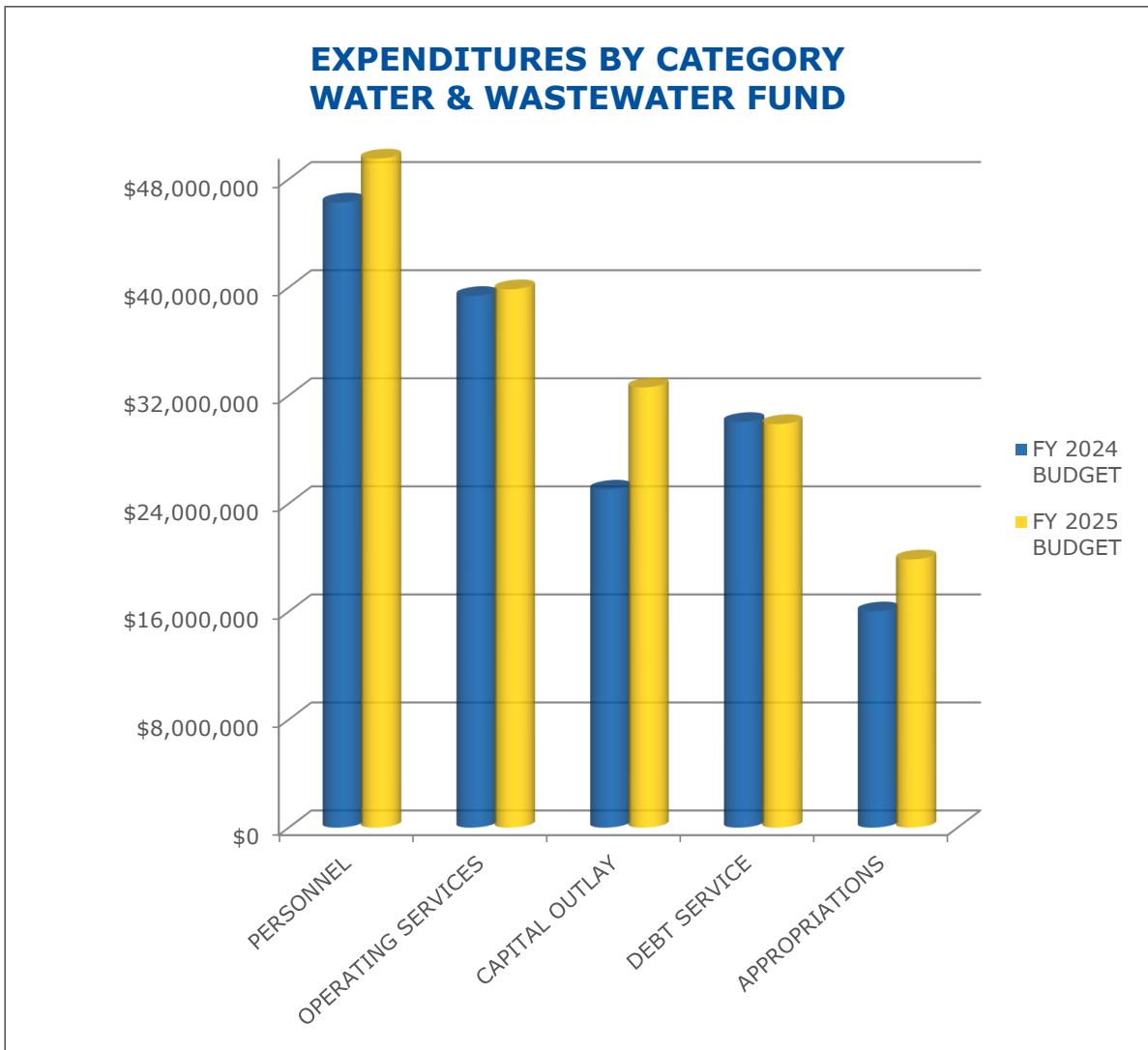
EXPENDITURE SUMMARY BY DIVISION W/WW FUND

DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
WATER RESOURCES	\$54,940,000	\$4,801,000	\$59,741,000
MANAGEMENT DIVISION	3,086,000	0	3,086,000
COMM. & COMMUNITY RELATIONS DIV	1,203,000	0	1,203,000
LEGAL DIVISION	2,268,150	0	2,268,150
CUSTOMER CARE DIVISION	5,683,250	246,000	5,929,250
HUMAN RESOURCES DIVISION	1,155,650	0	1,155,650
ADMINISTRATIVE DIVISION	6,053,350	204,500	6,257,850
INFORMATION TECHNOLOGY DIVISION	7,661,700	830,000	8,491,700
FINANCIAL DIVISION	2,086,500	0	2,086,500
CAPITAL IMPROVEMENT PROGRAM	0	26,528,500	26,528,500
GENERAL & ADMINISTRATION	13,054,800	0	13,054,800
OTHER CHARGES	41,958,300	0	41,958,300
TOTAL BUDGET	\$139,150,700	\$32,610,000	\$171,760,700



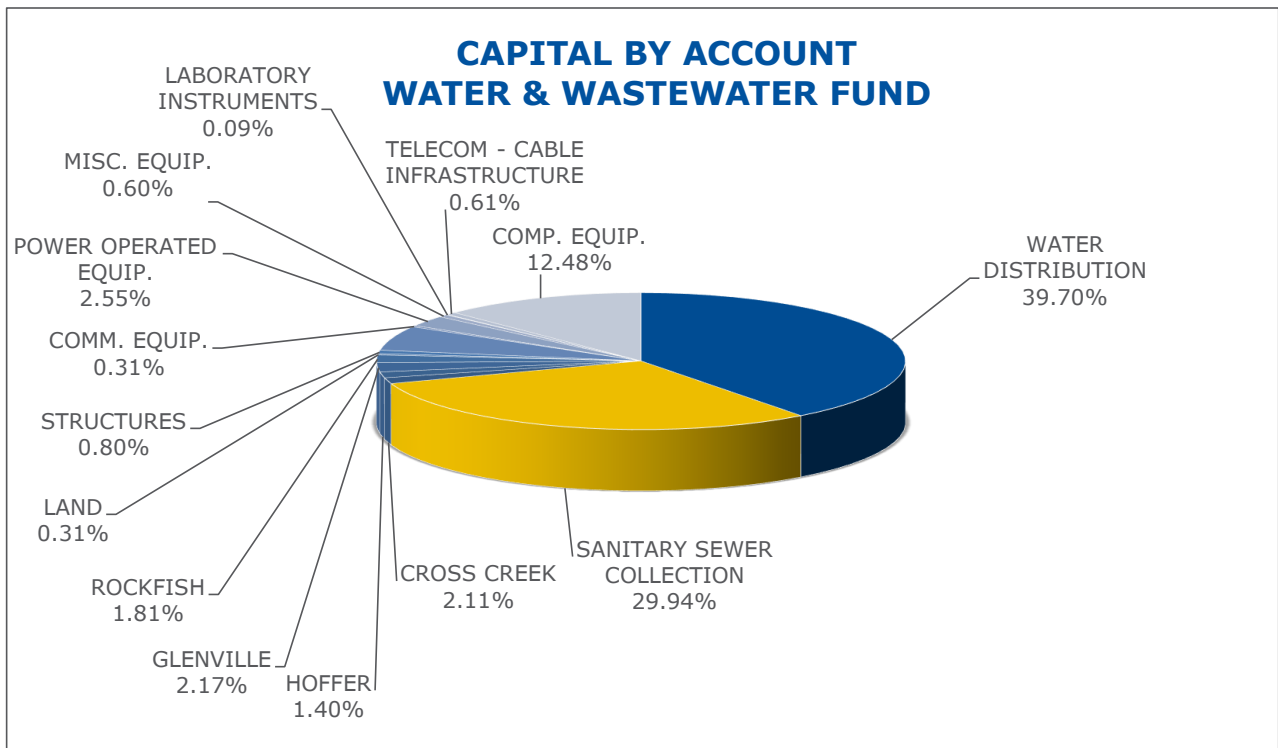
EXPENDITURES BY CATEGORY W/WW FUND

DESCRIPTION	FY 2024 BUDGET	FY 2025 BUDGET
PERSONNEL	\$46,280,100	\$49,527,510
OPERATING SERVICES	39,363,100	39,861,090
CAPITAL OUTLAY	25,041,800	32,610,000
DEBT SERVICE	30,042,500	29,889,900
APPROPRIATIONS	16,019,400	19,872,200
TOTAL EXPENDITURES	\$156,746,900	\$171,760,700



CAPITAL BUDGET SUMMARY W/WW FUND

	WATER RESOURCES DIVISION	ALLOCATION OF MGMT/COMM REL/ LEGAL/CUSTOMER CARE/ HR/IT/ADM & FINANCIAL DIVISIONS	W/WW FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
WATER DISTRIBUTION SYSTEM	\$0	\$0	\$12,944,000	\$12,944,000
SANITARY SEWER COLLECTION SYSTEM	0	0	9,764,000	9,764,000
P.O. HOFFER PLANT	447,000	0	10,000	457,000
GLENVILLE LAKE PLANT	709,000	0	0	709,000
CROSS CREEK TREATMENT PLANT	182,000	0	270,000	452,000
ROCKFISH TREATMENT PLANT	239,000	0	350,000	589,000
LAND & LAND RIGHTS	0	0	100,000	100,000
STRUCTURES & IMPROVEMENTS	232,000	30,000	0	262,000
TRANSPORTATION EQUIPMENT	1,694,000	209,000	0	1,903,000
COMMUNICATION EQUIPMENT	93,000	9,500	0	102,500
POWER OPERATED CONSTRUCTION EQUIP.	804,000	28,000	0	832,000
MISCELLANEOUS EQUIPMENT	193,000	4,000	0	197,000
LABORATORY INSTRUMENTS	28,000	0	0	28,000
TELECOM - CABLE INFRASTRUCTURE	200,000	0	0	200,000
COMPUTER SOFTWARE & HARDWARE	0	980,000	3,090,500	4,070,500
TOTAL CAPITAL BUDGET	\$4,821,000	\$1,260,500	\$26,528,500	\$32,610,000



WATER & WASTEWATER FUND GENERAL & ADMINISTRATION

FUND 002	DIVISION/DEPARTMENT 0910	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
ACCOUNT/DESCRIPTION						
0210	WORK FORCE CONTINGENCY	\$0	\$0	\$619,900	\$619,900	\$400,000
0233	DISABILITY INSURANCE	79,116	84,034	116,000	131,400	137,900
0234	MEDICAL INSURANCE	4,774,985	4,235,405	4,983,600	4,679,400	5,869,100
0235	LIFE INSURANCE	105,793	122,523	117,000	142,400	167,800
0243	DENTAL INSURANCE	(27,735)	(28,862)	(18,900)	(51,400)	(34,600)
0260	SICK PAY ACCRUAL EXPENSE	(69,302)	189,991	0	0	30,000
0488	UNEMPLOYMENT	9,077	31,617	15,000	1,000	15,000
0502	WORKERS' COMPENSATION	199,422	108,179	150,000	100,000	100,000
0507	BENEFIT PLAN EXPENSE	3,445	3,395	3,600	5,100	5,300
0534	OPEB EXPENSE	1,521,330	(55,936)	1,474,900	1,577,900	1,713,000
0876	LGERS GASB 68	(1,990,294)	2,762,119	0	0	0
TOTAL PERSONNEL SERVICES		\$4,605,837	\$7,452,464	\$7,461,100	\$7,205,700	\$8,403,500
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$87	\$93	\$100	\$100	\$100
0106	MATERIALS & SUPPLIES	5,543	3,668	3,800	3,800	3,800
0150	TOOLS	0	85	0	0	0
0402	POSTAGE, PRINT, AND STATIONARY	16,805	17,265	20,900	20,900	20,900
0403	BANK SERVICE CHARGES	68	78	100	100	100
0409	TELEPHONE EXPENSE	5,031	3,806	6,000	4,000	4,000
0410	JANITORIAL SUPPLIES	3,276	4,228	5,000	4,100	4,100
0412	RENTAL OF EQUIPMENT	0	0	100	0	0
0416	OFFICE FURNITURE & SMALL EQUIP.	0	0	400	0	0
0439	PROPERTY INSURANCE	89,066	169,307	72,000	72,000	183,400
0440	AUTO & TRUCK INSURANCE	13,674	6,091	15,800	10,500	35,800
0443	EXCESS INSURANCE PROGRAM	237,777	258,757	286,850	276,400	333,100
0445	CUSTOMER CLAIMS	149,257	1,091,779	285,200	260,500	280,000
0446	DIR/OFFICERS' LIABILITY INSURANCE	28,607	29,743	38,000	31,100	41,800
0450	CONTINGENCY - WATER/SEWER FD.	0	0	2,055,050	2,055,000	2,339,500
0452	MISCELLANEOUS	(1,033)	24,802	100	0	0
0453	DUES & FEES	42,357	43,502	44,000	44,000	46,200
0457	FREIGHT	15	0	500	0	0
0477	COMPUTER SYSTEM MAINTENANCE	37,850	0	0	0	0
0481	NATURAL GAS UTILITIES	157	155	300	200	200
0486	EXCESS WORKERS COMP INSURANCE	44,801	49,950	51,500	50,000	56,700
0496	COLLECTION AGENCY FEES	48,754	48,535	71,200	60,000	67,500
0497	SAFETY SUPPLIES & EXPENSE	222	37	100	100	0
0503	EMPLOYEE WELFARE	7,117	9,926	12,400	10,600	10,600
0504	UNIFORM & JACKET EXPENSE	67	14	0	100	0
0522	CUSTOMER CHARGEOFFS	275,380	460,221	500,000	586,000	600,000
0536	AUTO DEDUCTIBLE PAYMENTS	0	0	15,000	0	15,000
0537	INLAND MARINE COVERAGE	11,034	6,466	13,400	5,700	14,800
0538	CRIME POLICY	71,159	729	7,400	800	8,200
0539	SURPLUS LINES - TAX	17,409	16,190	24,200	17,700	54,400
0540	BOND - CFO	0	1,038	2,000	1,600	2,000
0564	FACILITIES & GROUNDS	130,707	146,168	239,500	126,300	207,500
0566	CYBER LIABILITY INSURANCE	27,658	35,448	44,500	43,300	47,300
0567	BROKER AND INSPECTION FEES	5,676	2,865	52,250	50,100	112,500
0595	SUBROGATION NU RECOVERY FEES	0	0	0	0	5,000
0596	TPA SERVICE FEES	0	0	0	0	21,000
0606	EMPLOYED LAWYERS PROF LIABILITY INSURANCE	0	6,571	7,000	5,000	8,000
0725	ALLOCATED RENTS	334,394	255,683	255,700	0	0
1450	GRINDER PUMP REIMBURSEMENT	8,400	3,975	84,000	42,000	42,000
TOTAL OPERATING SERVICES		\$1,611,314	\$2,697,175	\$4,214,350	\$3,782,000	\$4,565,500
0424	AUDIT EXPENSE	\$23,350	\$16,500	\$37,500	\$37,500	37,800
0438	SECURITY SERVICES	32,699	37,214	42,500	36,400	48,000
TOTAL CONTRACTUAL SERVICES		\$56,049	\$53,714	\$80,000	\$73,900	\$85,800
TOTAL GENERAL & ADMINISTRATION BUDGET		\$6,273,200	\$10,203,352	\$11,755,450	\$11,061,600	\$13,054,800

WATER & WASTEWATER UTILITY TEN YEAR CAPITAL PROJECTIONS

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 30 - FY 34	TOTAL
CAPITAL IMPROVEMENT PROGRAM							
CUSTOMER CARE							
WATER DISTRIBUTION	\$1,437,000	\$1,162,000	\$826,000	\$866,000	\$898,000	\$32,980,000	\$38,169,000
ADMINISTRATIVE							
STRUCTURES & IMPROVE.	0	0	0	0	0	0	0
FINANCE							
INHOUSE COMPUTER SYSTEM	3,090,500	611,500	0	0	0	0	3,702,000
INFORMATION TECHNOLOGY							
INHOUSE COMPUTER SYSTEM	0	0	1,250,000	0	0	0	1,250,000
WATER							
LAND & LAND RIGHTS	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
WATER DISTRIBUTION	11,507,000	14,213,000	20,626,000	13,341,000	10,060,000	63,513,000	133,260,000
S/S COLLECTION SYSTEM	9,764,000	14,801,000	10,941,000	9,383,000	33,671,000	117,325,000	195,885,000
GLENVILLE LAKE	0	0	0	0	0	0	0
HOFFER	10,000	10,000	0	0	0	0	20,000
CROSS CREEK TRMT. PLANT	270,000	15,000	15,000	15,000	0	0	315,000
ROCKFISH	350,000	160,000	0	0	0	0	510,000
TOTAL CIP	\$26,528,500	\$31,072,500	\$33,758,000	\$23,705,000	\$44,729,000	\$214,318,000	\$374,111,000
GENERAL PLANT							
COMPUTER SOFT. & HARD.	\$980,000	\$0	\$0	\$0	\$0	\$0	\$980,000
STRUCTURES & IMPROVE.	262,000	0	0	0	0	0	262,000
OFFICE FURNITURE & EQUIP.	0	0	0	0	0	0	0
P.O. HOFFER	447,000	0	0	0	0	0	447,000
GLENVILLE	709,000	0	0	0	0	0	709,000
CROSS CREEK TRMT. PLANT	182,000	0	0	0	0	0	182,000
ROCKFISH	239,000	0	0	0	0	0	239,000
TRANSPORTATION EQUIP.	1,903,000	1,231,400	1,447,000	569,400	637,100	778,000	6,565,900
POWER-OPERATED EQUIP.	832,000	960,000	1,078,000	230,000	197,000	0	3,297,000
COMMUNICATION EQUIPMENT	302,500	0	0	0	0	0	302,500
MISCELLANEOUS EQUIPMENT	225,000	15,000	0	0	0	0	240,000
TOTAL GENERAL PLANT	\$6,081,500	\$2,206,400	\$2,525,000	\$799,400	\$834,100	\$778,000	\$13,224,400
TOTAL W/WW UTILITY	\$32,610,000	\$33,278,900	\$36,283,000	\$24,504,400	\$45,563,100	\$215,096,000	\$387,335,400

MANAGEMENT DIVISION

PURPOSE AND OVERVIEW

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

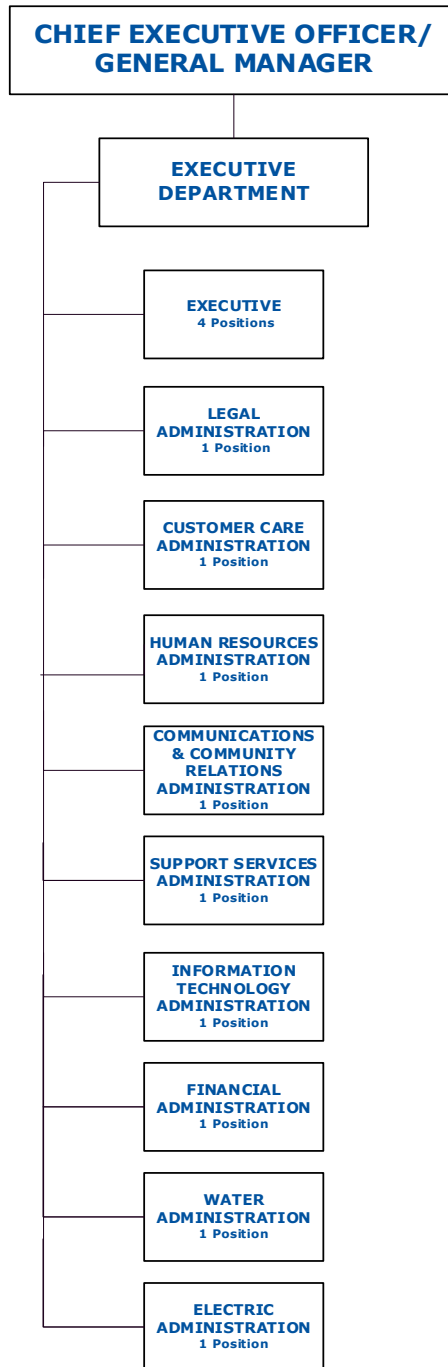
SUMMARY OF BUDGET CHANGES

- * Overall, the Management Division Budget is decreasing by 5.06%.
- * The Human Resources Administration and Information Technology Administration cost centers were reinstated mid FY 2024.
- * Operating Services are increasing due to training fees associated with the EBS upgrade.

PERSONNEL SUMMARY	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025	AUTHORIZED FY 2025
FULL TIME	14	12	12	12	13
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
EXECUTIVE	\$4,491,968	\$7,388,000	\$7,024,000	\$0	-4.93%
TOTAL OPERATING BUDGET	\$4,491,968	\$7,388,000	\$7,024,000	\$0	-4.93%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$4,491,968	\$7,388,000	\$7,024,000	\$0	-4.93%

MANAGEMENT DIVISION



MANAGEMENT DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001/002	0110, 0115, 0121, 0125, 0130, 0135, 0138, 0140, 0160, 0170	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$1,981,878	\$2,088,906	\$2,689,100	\$2,845,500	\$2,836,800
FICA EXPENSE		127,661	140,105	226,600	205,800	241,000
BENEFITS		664,616	625,362	813,400	648,200	885,900
TOTAL PERSONNEL SERVICES		\$2,774,155	\$2,854,373	\$3,729,100	\$3,699,500	\$3,963,700
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$26	\$0	\$0	\$100	\$0
0106	MATERIALS & SUPPLIES	0	0	100	100	100
0150	TOOLS	675	0	0	0	0
0401	OFFICE SUPPLIES	5,292	5,119	5,300	5,000	5,300
0402	POSTAGE/PRINT/STATIONERY	263	0	700	700	400
0405	VEHICLE ALLOWANCE	37,034	36,811	38,100	40,400	49,300
0406	BUSINESS TRAVEL	2,635	8,074	16,600	9,100	11,900
0409	TELEPHONE EXPENSE	11,402	9,861	11,800	11,000	13,800
0416	OFFICE FURNITURE & SMALL EQUIP.	1,052	10,547	5,500	5,500	5,300
0417	COMPUTER EQUIPMENT & SUPPLIES	1,987	3,305	5,600	5,100	0
0418	PHOTOCOPIER EXPENSE	2,218	1,430	2,800	2,100	2,200
0448	EMPLOYEE MOVING EXPENSE	0	0	0	38,200	0
0452	MISCELLANEOUS	6,323	4,501	16,600	16,400	17,200
0453	DUES AND FEES*	303,562	386,749	460,000	438,000	456,200
0454	COMMUNITY RELATIONS	660	400	0	0	0
0456	PUBLICATIONS & SUBSCRIPTIONS	7,102	3,619	11,300	9,900	11,600
0457	FREIGHT	149	19	700	700	500
0458	COMMISSIONERS' SALARIES	28,564	28,186	32,300	34,900	44,400
0459	COMMISSIONERS TRAVEL EXPENSE	9,242	6,505	10,000	13,300	14,000
0460	COMMUNITY ECON. DEVELOP. SUPP.**	312,000	322,000	325,000	322,000	325,000
0477	COMPUTER SYSTEM CONTRACTS	499	8,937	10,000	9,800	18,200
0497	SAFETY SUPPLIES & EXPENSE	73	3	100	300	100
0503	EMPLOYEE WELFARE	0	262	600	600	600
0504	UNIFORM & JACKET EXPENSE	0	0	1,000	1,100	1,000
0505	EMPLOYEE EDUCATION/SEMINARS ***	55,030	35,304	83,600	69,100	530,600
0529	SAFETY AWARDS PROGRAM	0	150	0	0	0
0603	PWC FOUNDATION	0	160,255	510,000	150,000	510,000
0725	ALLOCATED RENTS	73,850	73,850	74,000	74,000	86,400
0817	JOB COST RECLASS	974	1,506	1,100	6,400	1,200
0850	VEHICLE & EQUIPMENT	0	0	800	5,700	0
TOTAL OPERATING SERVICES		\$860,611	\$1,107,391	\$1,623,600	\$1,269,500	\$2,105,300
0425	LEGAL SERVICES	\$432,693	\$162,776	\$904,800	\$643,100	\$0
0426	MANAGEMENT CONSULTING	638,297	367,428	1,130,500	913,600	955,000
TOTAL CONTRACTUAL SERVICES		\$1,070,990	\$530,204	\$2,035,300	\$1,556,700	\$955,000
TOTAL OPERATING BUDGET		\$4,705,756	\$4,491,968	\$7,388,000	\$6,525,700	\$7,024,000
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0
TOTAL MANAGEMENT DIVISION BUDGET		\$4,705,756	\$4,491,968	\$7,388,000	\$6,525,700	\$7,024,000

* THE DUES AND FEES ACCOUNT IS BUDGETED \$412,700 TO THE ELECTRIC FUND AND \$43,500 TO W/WW FUND.

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

*** THE EMPLOYEE EDUCATION/SEMINARS ACCOUNT IS BUDGETED \$271,250 ELECTRIC FUND & \$259,350 TO WATER FUND.

COMMUNICATIONS & COMMUNITY RELATIONS DIVISION

PURPOSE AND OVERVIEW

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

SUMMARY OF BUDGET CHANGES

- * Overall, the Communications & Community Relations Division Budget is increasing by 41.55%.
- * Personnel Services are increasing due to the addition of two employees.
- * Operating Services are increasing due to higher printing and customer education costs related to Operation Clean & Clear, Lead & Copper Rule Revisions, Time of Use hour education, and the direct mail storm prep guide.

PERSONNEL SUMMARY	AUTHORIZED FY 2021	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025
FULL TIME	4	5	5	5	7
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY 25 / FY 24
COMMUNICATIONS & COMMUNITY RELATIONS	\$1,506,833	\$1,707,000	\$2,416,200	\$0	41.55%
TOTAL OPERATING BUDGET	\$1,506,833	\$1,707,000	\$2,416,200	\$0	41.55%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$1,506,833	\$1,707,000	\$2,416,200	\$0	41.55%

COMMUNICATIONS & COMMUNITY RELATIONS DIVISION



COMMUNICATIONS & COMMUNITY RELATIONS DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001/002	0210	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$332,818	\$343,054	\$403,900	\$405,600	\$630,100
ALLOCATED SALARIES		(1,301)	(166)	0	(700)	(700)
FICA EXPENSE		29,142	32,289	34,600	32,700	54,000
BENEFITS		114,703	117,372	121,300	90,100	200,300
TOTAL PERSONNEL SERVICES		\$475,362	\$492,549	\$559,800	\$527,700	\$883,700
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$80	\$14	\$100	\$0	\$0
0108	FUEL GAS & DIESEL	653	2,380	500	1,300	1,100
0160	POWER COSTS	0	7,360	7,000	10,400	10,800
0401	OFFICE SUPPLIES	3,232	3,953	3,200	2,800	3,600
0402	POSTAGE/PRINT/STATIONERY	213,660	151,685	195,400	191,700	241,200
0406	BUSINESS TRAVEL	0	0	300	0	0
0409	TELEPHONE EXPENSE	4,618	3,646	5,300	2,900	2,900
0410	JANITORIAL SUPPLIES	21	0	0	0	0
0412	RENTAL OF EQUIPMENT	0	0	1,200	700	1,200
0416	OFFICE FURNITURE & SMALL EQUIP.	5,089	1,322	2,000	1,500	1,500
0417	COMPUTER EQUIPMENT & SUPPLIES	220	11,835	2,500	2,400	2,500
0418	PHOTOCOPIER EXPENSE	1,377	1,314	900	1,800	1,800
0452	MISCELLANEOUS	228	427	600	200	200
0453	DUES AND FEES	5,480	9,931	13,000	11,500	14,900
0454	CUSTOMER EDUCATION	630,344	674,513	735,000	660,400	795,000
0457	FREIGHT	4,792	2,145	3,200	2,700	3,100
0463	WATER UTILITIES	0	386	400	500	600
0477	COMPUTER SYSTEM CONTRACTS	11,375	10,022	25,000	10,500	25,000
0497	SAFETY SUPPLIES & EXPENSE	201	201	500	100	300
0503	EMPLOYEE WELFARE	72	80	100	100	100
0504	UNIFORM & JACKET EXPENSE	853	367	500	300	900
0505	EMPLOYEE EDUCATION/SEMINARS	1,731	6,340	12,000	5,800	12,300
0572	FAY TV SPONSORSHIP	85,000	85,000	85,000	85,000	85,000
0573	COMMUNITY SPONSORSHIPS	87,300	(1,250)	0	0	0
0616	COMMUNICATIONS	0	0	0	0	275,000
0701	FLEET SERVICES	3,021	4,242	3,300	3,300	3,400
0850	VEHICLE & EQUIPMEMT	0	0	0	0	0
TOTAL OPERATING SERVICES		\$1,073,460	\$990,022	\$1,111,200	\$1,010,100	\$1,497,000
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$1,000	\$400	\$500
0435	CONTRACTUAL SERVICES	71,965	24,262	35,000	34,300	35,000
TOTAL CONTRACTUAL SERVICES		\$71,965	\$24,262	\$36,000	\$34,700	\$35,500
TOTAL OPERATING BUDGET		\$1,620,787	\$1,506,833	\$1,707,000	\$1,572,500	\$2,416,200
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0
TOTAL COMMUNICATIONS & COMMUNITY RELATIONS DIVISION BUDGET		\$1,620,787	\$1,506,833	\$1,707,000	\$1,572,500	\$2,416,200

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

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

LEGAL DIVISION

PURPOSE AND OVERVIEW

The Legal Division is comprised of two diversified departments: Legal and Risk, Environmental & Safety Department. The Legal Department is responsible for compliance, governance contracts, litigation, legislative matters, and public records. The Risk, Environmental & Safety Department, includes Risk Management, Property and Right of Way, Management and Safety, Health & Environmental Compliance Sections. Some specific functions carried by this sections are furnishing the services necessary to protect the assets required to provide a reliable utility service; acquiring real estate/access rights in a timely manner and managing or disposing of PWC owned property; providing various services to employees; managing an effective safety and loss control program; and administer the PWC Workers compensation self-insurance program.

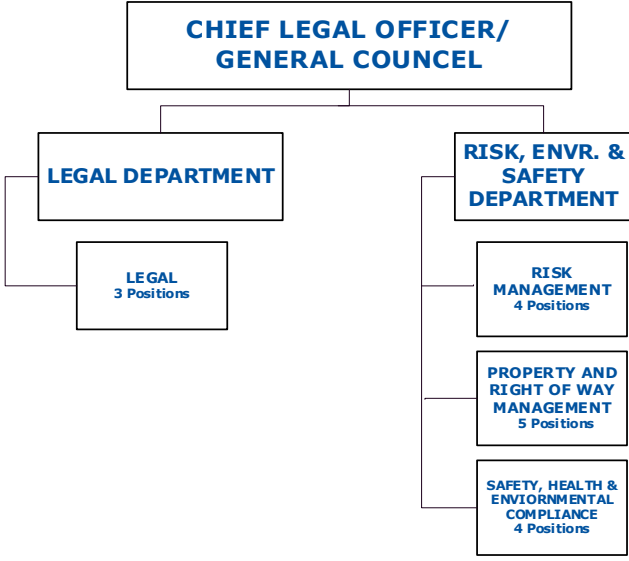
SUMMARY OF BUDGET CHANGES

- * Overall, the Legal Division Budget is increasing by 24.47%.
- * Operating Services are increasing due to higher estimates for software, subscriptions, and education.
- * Contractual Services are increasing due to corporate development, emergency management and FEMA consulting; and company-wide legal fees being consolidated in Legal Department.

PERSONNEL SUMMARY	AUTHORIZED FY 2021	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025
FULL TIME	12	12	15	15	16
PART TIME	0	0	0	0	0
CONTRACT	0	0	1	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
LEGAL	\$393,460	\$529,800	\$1,311,500	\$0	147.55%
RISK MANAGEMENT	2,749,630	3,078,600	3,179,800	0	3.29%
TOTAL OPERATING BUDGET	\$3,143,090	\$3,608,400	\$4,491,300	\$0	24.47%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$3,143,090	\$3,608,400	\$4,491,300	\$0	24.47%

LEGAL DIVISION



LEGAL DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001/002	0247, 0256, 0257, 0258	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$1,127,684	\$1,461,056	\$1,567,600	\$1,668,800	\$1,714,600
	ALLOCATED SALARIES	(11,512)	(41,930)	0	(94,300)	(55,800)
	FICA EXPENSE	100,785	126,798	133,800	133,200	146,800
	BENEFITS	388,282	379,843	477,500	423,600	532,000
	TOTAL PERSONNEL SERVICES	\$1,605,240	\$1,925,768	\$2,178,900	\$2,131,300	\$2,337,600
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$825	\$137	\$1,000	\$900	\$900
0106	MATERIALS & SUPPLIES	1,780	0	100	200	0
0108	FUEL GAS & DIESEL	1,146	596	2,100	2,000	3,000
0145	SAFETY SUPPLIES	50	290	32,600	1,100	45,300
0150	TOOLS	3	20	0	0	0
0156	CHEMICALS - INV ISSUE	0	80	0	0	0
0401	OFFICE SUPPLIES	7,997	7,875	8,800	4,200	4,700
0402	POSTAGE/PRINT/STATIONERY	212	334	1,000	600	800
0406	BUSINESS TRAVEL	1,572	5,540	12,200	11,000	8,900
0409	TELEPHONE EXPENSE	9,655	10,358	12,900	9,900	10,600
0410	JANITORIAL SUPPLIES	759	82	0	0	0
0415	RECORDING FEES	445	576	1,000	800	800
0416	OFFICE FURNITURE & SMALL EQUIP.	853	2,557	3,200	3,200	1,000
0417	COMPUTER EQUIPMENT & SUPPLIES	19,137	5,956	0	0	0
0418	PHOTOCOPIER EXPENSE	3,116	1,906	3,300	900	900
0447	ADS & NOTICES	0	199	0	0	0
0448	EMPLOYEE MOVING EXPENSES	3,450	50,569	0	0	0
0452	MISCELLANEOUS	3,031	1,035	5,000	4,600	2,100
0453	DUES AND FEES	18,949	13,325	23,600	21,800	26,400
0456	PUBLICATIONS & SUBSCRIPTIONS	64,476	10,564	59,100	60,800	25,900
0457	FREIGHT	44	354	900	600	800
0469	MAINTENANCE AGREEMENTS	1,631	2,026	2,100	2,100	2,100
0477	COMPUTER SYSTEM CONTRACTS	16,035	35,573	67,900	123,500	179,000
0497	SAFETY SUPPLIES & EXPENSES	9,768	1,052	1,100	1,000	900
0503	EMPLOYEE WELFARE	11,472	12,945	7,200	4,800	8,100
0504	UNIFORM & JACKET EXPENSE	3,911	5,262	3,600	1,900	1,900
0505	EMPLOYEE EDUCATION/SEMINARS	33,375	55,675	94,100	82,600	88,400
0527	TRAINING SUPPLIES	3,149	3,496	4,400	2,200	5,000
0529	SAFETY AWARDS PROGRAM	1,242	7,056	40,100	8,000	10,000
0701	FLEET SERVICES	5,011	7,028	5,700	10,300	6,000
0725	ALLOCATED RENTS	50,246	50,246	50,600	50,500	57,200
	TOTAL OPERATING SERVICES	\$273,338	\$292,714	\$443,600	\$409,500	\$490,700
0422	TEMPORARY PERSONNEL FEES	\$88,348	\$87,691	\$60,000	\$10,000	\$32,500
0425	LEGAL SERVICES	0	0	0	0	655,500
0426	MANAGEMENT CONSULTING	225,397	123,740	303,100	243,000	365,000
0435	CONTRACTUAL SERVICES*	625,012	713,178	622,800	220,200	610,000
	TOTAL CONTRACTUAL SERVICES	\$938,758	\$924,609	\$985,900	\$473,200	\$1,663,000
	TOTAL OPERATING BUDGET	\$2,817,336	\$3,143,090	\$3,608,400	\$3,014,000	\$4,491,300
	TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	\$0
	TOTAL LEGAL DIVISION BUDGET	\$2,817,336	\$3,143,090	\$3,608,400	\$3,014,000	\$4,491,300

* CONTRACTUAL SERVICES BUDGET IS \$282,500 TO THE ELECTRIC FUND AND \$327,500 TO THE WATER FUND.

CUSTOMER CARE DIVISION

PURPOSE AND OVERVIEW

The Customer Care Division encompasses the Programs Call Center Department, Customer Accounts Department, Development & Marketing Department, and Utility Field Services / Metering Department. These groups, individually and in coordination with other PWC departments, help provide for a positive customer experience when dealing with PWC, ensure that PWC assets are protected, and provide innovative programs and services to meet the needs of our business and customers. Each section within the Customer Care Division will strive to: excel at internal and external customer satisfaction through prompt and courteous service, ensure integrity through billing accuracy and identification of potential theft, and work diligently to provide for the thoughtful expansion of PWC's Electric, Water and Wastewater services, while at the same time promoting sustainability and economic development.

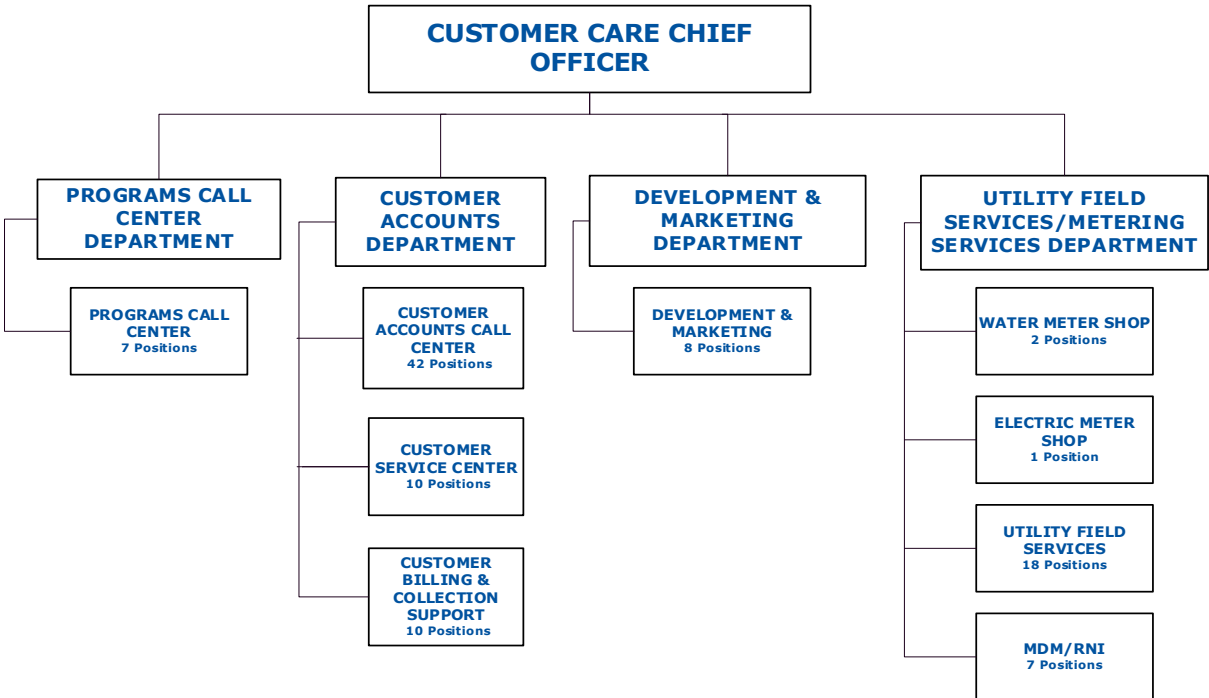
SUMMARY OF BUDGET CHANGES

- * Overall, the Customer Care Division Budget is increasing by 7.99%.
- * The Water Meter Shop and Electric Meter Shop budgets include Salvage Returns for meters returned to inventory.
- * The Capital Budget includes E-Portal migration, three replacement vehicles, and two automatic transfer switches.

PERSONNEL SUMMARY	AUTHORIZED FY 2021	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025
FULL TIME	106	105	105	105	105
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
PROGRAMS CALL CENTER	\$1,001,332	\$647,100	\$696,100	\$0	7.57%
CUSTOMER ACCOUNTS	5,510,752	6,311,800	6,479,400	0	2.66%
DEVELOPMENT & MARKETING	962,888	1,534,300	1,565,000	0	2.00%
UTILITY FLD SERVS/METERING	2,552,247	2,714,000	2,900,000	0	6.85%
TOTAL OPERATING BUDGET	\$10,027,219	\$11,207,200	\$11,640,500	\$0	3.87%
TOTAL CAPITAL BUDGET	\$43,100	\$27,000	\$491,000	\$0	1718.52%
TOTAL BUDGET	\$10,070,319	\$11,234,200	\$12,131,500	\$0	7.99%

CUSTOMER CARE DIVISION



CUSTOMER CARE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001/002	0311, 0312, 0313, 0314, 0315, 0320, 0321, 0322, 0324	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$5,458,429	\$5,671,912	\$6,351,200	\$5,780,200	\$6,373,000
ALLOCATED SALARIES		(124,825)	(114,649)	(74,800)	(120,900)	(90,000)
FICA EXPENSE		471,670	499,146	500,200	498,000	497,400
BENEFITS		1,792,004	1,692,848	1,795,100	1,537,000	1,853,500
LABOR OVERHEAD		95,963	152,540	85,000	123,400	130,000
TOTAL PERSONNEL SERVICES		\$7,693,239	\$7,901,798	\$8,656,700	\$7,817,700	\$8,763,900
0104 MATERIALS & SUPPLIES - WH		\$11,226	\$20,250	\$21,300	\$21,000	\$39,200
0106 MATERIALS & SUPPLIES		1,278	1,162	2,800	2,900	2,900
0108 FUEL		62,303	54,806	64,000	50,100	52,300
0118 FUEL, GAS & Diesel (NON FUEL ISLAN		0	240	0	0	200
0120 SALVAGE RETURNS		(343,964)	(391,949)	(361,400)	(531,100)	(361,900)
0122 SALVAGE-SOLD FOR SCRAP		(3,796)	(4,021)	(1,500)	(600)	(2,700)
0125 WATER METERS		856	5,362	0	5,300	3,600
0126 ELECTRIC METERS		1,063	2,092	0	100	1,300
0145 SAFETY SUPPLIES & EXPENSES		1,731	2,572	5,000	5,000	14,000
0150 TOOLS		3,781	9,812	6,000	7,800	21,800
0152 EQUIPMENT & REPAIR PARTS		3,401	4,814	10,000	10,000	17,300
0156 CHEMICALS		8	5	100	0	0
0160 POWER COSTS		9,226	9,284	8,900	9,500	11,200
0401 OFFICE SUPPLIES		12,541	12,033	13,200	13,100	16,100
0402 POSTAGE/PRINT/STATIONERY		704,131	945,141	1,000,600	1,000,600	1,225,700
0403 BANK SERVICE CHARGES		17,317	1,650	2,000	2,000	2,200
0406 BUSINESS TRAVEL		0	0	400	400	400
0409 TELEPHONE EXPENSE		48,553	44,727	53,900	45,900	45,900
0410 JANITORIAL SUPPLIES		288	256	600	900	800
0412 RENTAL OF EQUIPMENT		0	1,564	0	0	0
0416 OFFICE FURNITURE & SMALL EQUIP.		2,891	3,966	4,200	3,800	3,400
0417 COMPUTER EQUIPMENT & SUPPLIES		61,149	2,754	200	0	0
0418 PHOTOCOPIER EXPENSE		5,846	6,770	6,000	8,700	8,700
0420 CASH OVER AND SHORT		256	86	0	300	0
0452 MISCELLANEOUS		3,609	5,445	7,100	7,100	8,000
0453 DUES AND FEES		2,502	3,373	5,600	3,800	5,400
0454 COMMUNITY RELATIONS		631	2,099	2,000	0	4,000
0455 NEWSPAPER & LEGAL NOTICES*		257	413	1,000	1,000	1,100
0456 PUBLICATIONS & SUBSCRIPTIONS		2,078	97	1,900	500	500
0457 FREIGHT		502	1,032	2,600	1,700	2,100
0463 WATER UTILITIES		622	672	700	1,000	1,800
0464 SEWER UTILITIES		721	787	900	1,000	1,800
0469 MAINTENANCE AGREEMENTS		8,531	7,231	8,100	8,100	9,000
0477 COMPUTER SYSTEM CONTRACTS**		138,990	70,099	79,500	76,800	75,400
0481 NATURAL GAS UTILITIES		5,744	5,120	4,100	4,400	5,300
0497 SAFETY SUPPLIES & EXPENSE		1,745	3,570	4,500	3,500	3,700
0503 EMPLOYEE WELFARE		4,329	4,594	6,500	5,900	6,600
0504 UNIFORM & JACKET EXPENSE		40,955	39,504	45,000	44,700	45,800
0505 EMPLOYEE EDUCATION/SEMINARS		88,645	71,915	93,600	76,000	128,200
0529 SAFETY AWARDS PROGRAM		0	750	0	0	0
0533 CUSTOMER EFF. INCENTIVES ***		62,685	54,926	249,400	45,200	248,900
0564 FACILITIES & GROUNDS		30,319	29,071	42,400	36,000	45,400
0701 FLEET SERVICES		58,258	76,643	111,400	68,900	77,400
0725 ALLOCATED RENTS		231,046	235,326	235,500	235,500	247,900
0850 VEHICLE & EQUIPMENT		116,604	158,000	90,100	130,000	140,000
TOTAL OPERATING SERVICES		\$1,398,861	\$1,504,041	\$1,828,200	\$1,406,800	\$2,160,700

CUSTOMER CARE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001/002	0311, 0312, 0313, 0314, 0315, 0320, 0321, 0322, 0324	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
0422	TEMPORARY PERSONNEL FEES	\$73,975	(\$4,281)	\$6,400	\$9,600	\$0
0426	MANAGEMENT CONSULTING	156,723	88,108	108,900	107,500	97,300
0435	CONTRACTUAL SERVICES	213,151	531,005	596,000	335,100	612,200
0438	SECURITY SERVICES	7,695	6,549	11,000	7,000	6,400
	TOTAL CONTRACTUAL SERVICES	\$451,543	\$621,381	\$722,300	\$459,200	\$715,900
	TOTAL OPERATING BUDGET	\$9,543,643	\$10,027,219	\$11,207,200	\$9,683,700	\$11,640,500
	TOTAL CAPITAL BUDGET	\$191,363	\$43,100	\$27,000	\$27,000	\$491,000
	TOTAL CUSTOMER CARE DIVISION BUDGET	\$9,735,007	\$10,070,319	\$11,234,200	\$9,710,700	\$12,131,500

* NEWSPAPER LEGAL NOTICES ARE BUDGETED ENTIRELY TO THE WATER FUND.

** COMPUTER SYSTEM CONTRACTS ARE BUDGETED \$51,400 TO THE ELECTRIC FUND AND \$24,000 TO THE WATER FUND.

*** THE CUSTOMER EFFICIENCY INCENTIVES ACCT. IS BUDGETED \$248,700 TO THE ELECTRIC FUND AND \$200 TO W/WW FUND.

CUSTOMER CARE DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
001/002	0311,0312,0313,0314,0315,0320,0321,0322,0324					
BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
303000 COMPUTER SOFTWARE						
1		E-PORTAL MIGRATION	\$200,000	REPL.	E-PORTAL STACK REPLACEMENT - TO REPLACE CURRENT CUSTOMER FACING WEB PORTAL WITH A MODERN CUSTOMER FRIENDLY SYSTEM INCL. MOBILE APPS FOR APPLE & ANDROID SYSTEMS, CUSTOMER BILL DESIGN, AND INTEGRATION WITH PYMT PROCESSER. TO REPLACE OUTAGE MANAGEMENT NOTIFICATION SYSTEM	\$200,000
TOTAL COMPUTER SOFTWARE			\$200,000			\$200,000
392000 TRANSPORTATION EQUIPMENT						
1		VEHICLE	\$84,000	REPL.	TO REPLACE VEHICLE #553; 2008 FORD RANGER PICKUP; LTD MILEAGE 84,620; LTD MAINTENANCE \$26,445.20 FOR TRUCK WITH UTILITY BODY	\$84,000
1		VEHICLE	84,000	REPL.	TO REPLACE VEHICLE #579; 2014 FORD TRANSIT CONNECT CARGO VAN; LTD MILEAGE 83,067; LTD MAINTENANCE \$25,103.64 FOR TRUCK WITH UTILITY BODY	84,000
1		VEHICLE	84,000	REPL.	TO REPLACE VEHICLE #581; 2018 FORD F-250 TRUCK WITH UTILITY BODY; LTD MILEAGE 108,427; LTD MAINTENANCE \$33,985.89 FOR LIKE UNIT	84,000
TOTAL TRANSPORTATION EQUIPMENT			\$252,000			\$252,000
397000 COMMUNICATION EQUIPMENT						
1		AUTOMATIC TRANSFER SWITCH (ATS)	\$19,000	REPL.	TO REPLACE ATS FOR GENERATORS AT AT ELECTRIC METER SHOP	\$19,000
1		AUTOMATIC TRANSFER SWITCH (ATS)	20,000	REPL.	TO REPLACE ATS FOR GENERATORS AT AT WATER METER SHOP	20,000
TOTAL COMMUNICATION EQUIPMENT			\$39,000			\$39,000
CUSTOMER CARE DIVISION TOTAL CAPITAL BUDGET			\$491,000			\$491,000

HUMAN RESOURCES DIVISION

PURPOSE AND OVERVIEW

The Human Resources Division includes the Human Resources and Medical Sections. The Human Resources Section is responsible for managing policies, processes, and procedures related to the hiring, training, developing, retaining, and appropriately compensating a highly competent, diverse workforce that supports the mission, vision, and values of the Public Works Commission. The Medical Section is responsible for the treatment and/or referral of all workers' compensation injuries, and all illnesses that occur while employees are at work. This section also keeps up with OSHA requirements and provides other specialized medical testing of employees. Health and substance abuse screenings are provided for all prospective employees.

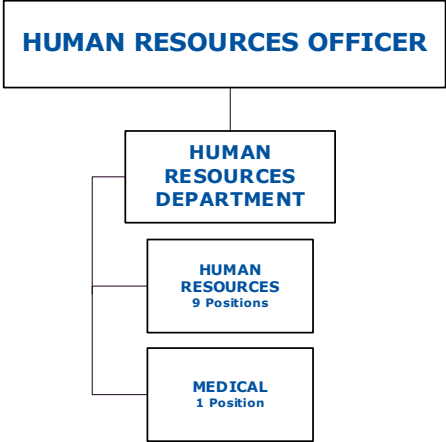
SUMMARY OF BUDGET CHANGES

- * Overall, the Human Resources Division Budget is decreasing by 14.19%.
- * This division was reinstated mid FY 2024.
- * Personnel Services are decreasing due to the move of one position to management mid FY 2024 and allocated salaries in FY 2025 related to the EBS upgrades.
- * Operating Services are decreasing due primarily to high recruiting expenses and medical supplies in FY 2024.
- * Contractual Services are decreasing due to the Compensation/Benefit study in FY 2024.

PERSONNEL SUMMARY	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023	AUTHORIZED FY2024	AUTHORIZED FY2025
FULL TIME	8	9	10	10	10
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
HUMAN RESOURCES	\$2,307,932	\$2,693,400	\$2,311,300	\$0	-14.19%
TOTAL OPERATING BUDGET	\$2,307,932	\$2,693,400	\$2,311,300	\$0	-14.19%
TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$2,307,932	\$2,693,400	\$2,311,300	\$0	-14.19%

HUMAN RESOURCES DIVISION



HUMAN RESOURCES DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001/002	0355, 0356					
COST TYPE/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
REGULAR SALARIES		\$848,246	\$961,095	\$902,300	\$871,000	\$858,600
ALLOCATED SALARIES		(31,748)	0	0	(100)	(36,800)
FICA EXPENSE		68,126	83,575	74,800	75,600	75,000
BENEFITS		239,141	288,709	273,500	242,200	269,100
TOTAL PERSONNEL SERVICES		\$1,123,765	\$1,333,380	\$1,250,600	\$1,188,700	\$1,165,900
0104	MATERIALS & SUPPLIES - WAREHOUS	\$35	\$300	\$1,100	\$500	\$600
0106	MATERIALS & SUPPLIES	127,692	40,441	70,000	50,000	50,000
0145	SAFETY SUPPLIES	82	0	0	0	0
0150	TOOLS	5,022	140	2,000	2,000	2,000
0156	CHEMICALS - INV ISSUE	4,938	5,092	6,800	4,400	4,400
0401	OFFICE SUPPLIES	703	1,478	2,000	2,000	1,500
0402	POSTAGE/PRINT/STATIONERY	3,708	3,554	3,700	1,700	0
0406	BUSINESS TRAVEL	0	0	100	100	100
0409	TELEPHONE EXPENSE	6,322	6,064	6,100	6,600	5,700
0410	JANITORIAL SUPPLIES	197	98	200	200	100
0416	OFFICE FURNITURE & SMALL EQUIP.	4,449	9,809	1,500	0	0
0417	COMPUTER EQUIPMENT & SUPPLIES	3,609	351	7,400	7,400	0
0418	PHOTOCOPIER EXPENSE	3,255	1,184	2,900	2,900	3,000
0447	ADS & NOTICES	1,995	11,975	5,100	5,100	8,500
0452	MISCELLANEOUS	3,779	6,799	2,700	2,700	4,300
0453	DUES AND FEES	4,313	4,401	11,000	9,800	4,600
0454	COMMUNITY RELATIONS	824	202	2,400	2,400	0
0456	PUBLICATIONS & SUBSCRIPTIONS	170	387	500	200	300
0457	FREIGHT	7,523	6,719	13,900	10,100	10,100
0469	MAINTENANCE AGREEMENTS	510	340	600	600	600
0477	COMPUTER SYSTEM CONTRACTS	2,007	2,007	3,000	2,100	2,100
0497	SAFETY SUPPLIES & EXPENSES	567	542	800	200	400
0503	EMPLOYEE WELFARE	58,923	70,312	85,000	85,000	88,000
0504	UNIFORM & JACKET EXPENSE	496	1,098	1,000	1,000	1,100
0505	EMPLOYEE EDUCATION/SEMINARS	14,939	34,653	35,000	10,700	18,000
0506	EDUCATION ASSISTANCE EXPENSE	9,051	23,798	50,000	50,000	80,000
0527	TRAINING SUPPLIES	0	4,159	8,500	8,500	10,000
0528	EMPLOYEE SERVICE AWARDS	52,435	48,792	76,300	56,300	90,000
0563	RECRUITING EXPENSES	42,566	73,967	250,100	150,000	100,000
0529	SAFETY AWARDS PROGRAM	0	250	0	0	0
0536	AUTO DEDUCTIBLE PAYMENTS	0	59	0	0	0
0701	FLEET SERVICES	4,081	0	500	0	0
0725	ALLOCATED RENTS	86,156	86,156	86,200	86,200	85,000
TOTAL OPERATING SERVICES		\$450,348	\$445,128	\$736,400	\$558,700	\$570,400
0422	TEMPORARY PERSONNEL FEES	34,827	17,971	35,000	10,000	25,000
0425	LEGAL SERVICES	96,887	39,303	50,000	50,000	0
0426	MANAGEMENT CONSULTING	6,930	95,000	150,000	150,000	50,000
0435	CONTRACTUAL SERVICES	294,062	224,790	271,400	241,400	300,000
0614	TRAINING SERVICES	0	152,361	200,000	200,000	200,000
TOTAL CONTRACTUAL SERVICES		\$432,705	\$529,425	\$706,400	\$651,400	\$575,000
TOTAL OPERATING BUDGET		\$2,006,818	\$2,307,932	\$2,693,400	\$2,398,800	\$2,311,300
TOTAL CAPITAL BUDGET		\$0	\$0	\$0	\$0	\$0
TOTAL HUMAN RESOURCES DIV BUDGET		\$2,006,818	\$2,307,932	\$2,693,400	\$2,398,800	\$2,311,300

ADMINISTRATIVE DIVISION

PURPOSE AND OVERVIEW

The Administrative Division is comprised of three diversified departments: Corporate Development, Supply Chain, and Facilities and Equipment Management. Some specific functions carried out by this division are the planning, development and implementation of company-wide initiatives and special projects, technical/grant writing, process improvement efforts, organizational change management, purchasing, bidding, and awarding contracts, administering Economic Inclusion programs, mailroom operations, security and maintenance of all buildings and grounds, fleet management and maintenance of PWC vehicles and equipment, and receiving, disbursing and surplusing of materials and vehicles.

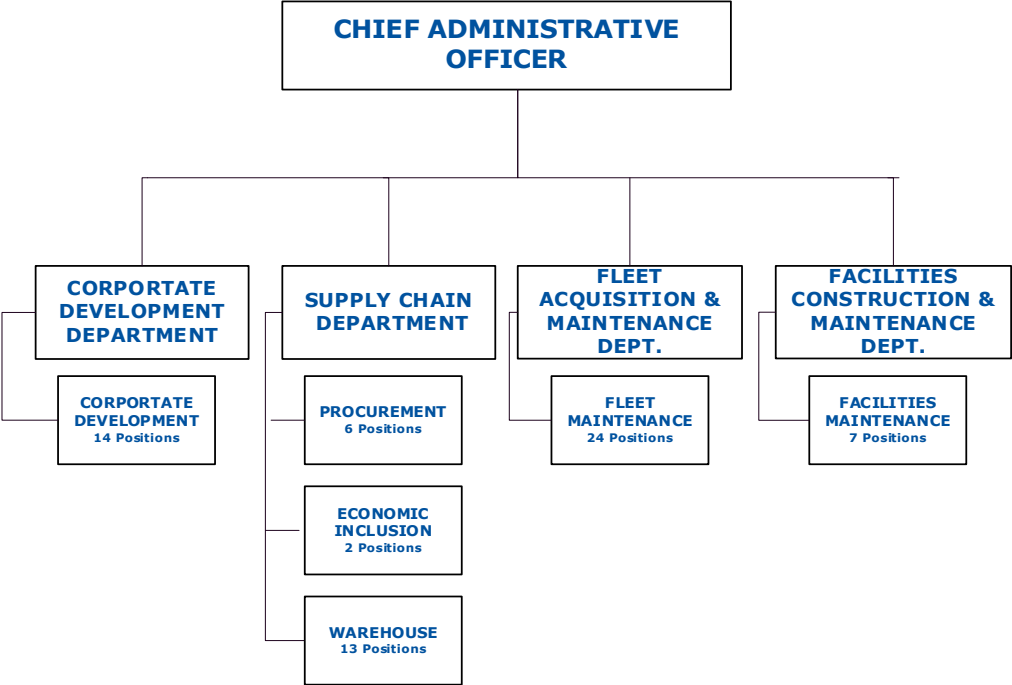
SUMMARY OF BUDGET CHANGES

- * Overall, the Administrative Division Budget is decreasing by 44.67%.
- * The Capital Budget and Contractual Services are decreasing due to the completion of the WACS project and the move of the EBS upgrade project to Financial Administration.

PERSONNEL SUMMARY	AUTHORIZED FY 2021	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025
FULL TIME	76	73	71	66	66
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
CORPORATE DEVELOPMENT	\$3,206,796	\$5,508,500	\$2,637,300	\$0	-52.12%
SUPPLY CHAIN	2,102,349	2,199,000	2,205,600	0	0.30%
FLEET MAINTENANCE	4,071,613	5,384,600	5,351,600	0	-0.61%
FACILITIES CONST. & MAINT.	736,969	783,500	849,800	0	8.46%
TOTAL OPERATING BUDGET	\$10,117,727	\$13,875,600	\$11,044,300	\$0	-20.40%
TOTAL CAPITAL BUDGET	\$1,548,858	\$6,825,900	\$409,000	\$0	-94.01%
TOTAL BUDGET	\$11,666,585	\$20,701,500	\$11,453,300	\$0	-44.67%

ADMINISTRATIVE DIVISION



ADMINISTRATIVE DIVISION EXPENDITURES

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

COST TYPE/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
REGULAR SALARIES	\$4,166,403	\$4,621,591	\$4,975,400	\$4,602,100	\$4,942,500
ALLOCATED SALARIES	(18,080)	(3,982)	(92,600)	(2,100)	(155,200)
FICA EXPENSE	367,153	406,943	449,000	404,500	419,200
BENEFITS	1,343,857	1,333,176	1,580,100	1,295,900	1,520,800
TOTAL PERSONNEL SERVICES	\$5,859,333	\$6,357,728	\$6,911,900	\$6,300,400	\$6,727,300
0103 MACHINE/WELDING SUP. & MAT.	\$12,674	\$10,282	\$20,300	\$17,000	\$17,000
0104 MATERIALS & SUPPLIES - WH	16,545	22,926	50,000	25,200	75,400
0106 MATERIALS & SUPPLIES	32,225	35,291	99,000	85,900	111,200
0108 FUEL	816,337	814,156	1,109,500	857,000	1,107,100
0117 WAREHOUSE VENDING	232,422	243,655	250,200	240,000	250,000
0118 FUEL GAS & DIESEL (NON ISLAND)	3,912	3,847	4,400	4,400	4,700
0125 METERS - WATER	0	(1,878)	0	0	0
0145 SAFETY SUPPLIES & EXPENSES	0	0	1,000	1,300	2,700
0146 EMERGENCY SUPPORT	12	0	0	0	0
0150 TOOLS	20,554	13,916	27,500	17,100	19,100
0152 EQUIPMENT & REPAIR PARTS	724,107	744,836	1,200,200	750,000	800,000
0153 OUT. VEHICLE REPAIRS/PARTS	265,398	236,186	412,000	315,000	315,000
0156 CHEMICALS - INV ISSUE	6	0	0	0	0
0160 POWER COSTS	64,365	60,798	63,200	60,200	66,200
0401 OFFICE SUPPLIES	14,186	12,228	17,600	13,300	14,300
0402 POSTAGE/PRINT/STATIONERY	264	65	400	300	300
0405 VEHICLE ALLOWANCE	250	299	200	200	300
0406 BUSINESS TRAVEL	1,436	3,405	7,400	7,100	5,900
0409 TELEPHONE EXPENSE	30,737	27,296	31,700	25,900	25,900
0410 JANITORIAL SUPPLIES	859	807	1,200	800	1,100
0412 RENTAL OF EQUIPMENT	18,350	701	26,100	26,100	26,100
0416 OFFICE FURNITURE/SMALL EQUIP.	1,069	12,730	2,500	2,500	1,200
0417 COMPUTER EQUIP. & SUPPLIES	7,616	26,106	200	0	0
0418 PHOTOCOPIER EXPENSE	4,475	4,958	7,200	5,100	5,500
0440 AUTO INSURANCE	152,600	160,160	178,500	179,900	179,900
0452 MISCELLANEOUS	3,015	22,237	7,800	5,400	1,900
0453 DUES & FEES	8,394	7,135	9,900	10,300	10,700
0455 NEWSPAPER LEGAL NOTICES	3,063	4,917	6,000	4,700	4,300
0456 PUBLICATIONS & SUBSCRIPTIONS	2,910	4,509	6,600	3,400	4,100
0457 FREIGHT*	54,761	43,218	56,000	45,600	45,500
0463 WATER UTILITIES	4,176	2,920	3,500	3,400	4,100
0464 SEWER UTILITIES	1,729	2,566	2,700	3,400	5,000
0469 MAINTENANCE AGREEMENTS	11,627	9,334	21,100	12,600	12,700
0477 COMPUTER SYSTEM CONTRACTS	146,438	112,174	139,400	139,400	463,300
0478 SAAS SUBSCRIPTIONS	0	0	13,500	13,500	27,400
0481 NATURAL GAS UTILITIES	32,254	30,542	41,000	26,500	28,000
0497 SAFETY SUPPLIES & EXPENSE	3,486	6,060	4,900	3,200	4,600
0503 EMPLOYEE WELFARE	6,775	6,435	20,800	20,700	24,200
0504 UNIFORM & JACKET EXPENSE	50,275	50,514	63,300	62,300	62,700
0505 EMPLOYEE EDUCATION/SEMINARS	115,982	84,487	108,400	108,000	112,600
0506 EDUCATION ASSISTANCE EXPENSE	525	0	0	0	0
0518 LICENSE FEES - VEHICLES	26,285	38,622	79,100	79,100	94,800
0524 PALLETS & OTHER DELIVERY EXP.	527	905	600	600	800
0529 SAFETY AWARDS PROGRAM	0	450	0	0	0
0564 FACILITIES & GROUNDS MAINT.	98,452	114,555	163,600	149,000	183,300
0701 FLEET SERVICES	2,260,573	2,029,425	2,300,600	1,997,200	2,140,000
0722 ALLOCATED FLEET SERVICES	(2,775,322)	(2,544,984)	(2,752,700)	(1,178,600)	(2,546,300)

ADMINISTRATIVE DIVISION EXPENDITURES

FUND DIVISION/DEPARTMENT 001/002 0360,0365,0370,0374, 0378		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
COST TYPE/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
0725	ALLOCATED RENTS	100,170	100,170	100,300	100,300	102,200
0732	INTRADEPT WHS VENDING CLEAR	(175,138)	(249,690)	(250,200)	(240,000)	(250,000)
0810	INVENTORY OVER/SHORT	66,146	141,550	0	5,600	0
	TOTAL OPERATING SERVICES	\$2,467,502	\$2,450,822	\$3,656,500	\$4,009,900	\$3,576,600
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$7,500	\$5,200	\$0
0426	MANAGEMENT CONSULTING	1,276,070	1,296,805	3,276,600	2,510,000	667,000
0435	CONTRACTUAL SERVICES	30,959	11,415	22,100	22,100	72,000
0438	SECURITY SERVICES	959	959	1,000	1,000	1,400
	TOTAL CONTRACTUAL SERVICES	\$1,307,988	\$1,309,178	\$3,307,200	\$2,538,300	\$740,400
	TOTAL OPERATING BUDGET	\$9,634,823	\$10,117,729	\$13,875,600	\$12,848,600	\$11,044,300
	TOTAL CAPITAL BUDGET	\$2,516,437	\$1,548,857	\$6,825,900	\$1,053,860	\$409,000
	TOTAL ADMINISTRATIVE DIVISION BUDGET	\$12,151,258	\$11,666,585	\$20,701,500	\$13,902,460	\$11,453,300

*FREIGHT IS BUDGETED \$24,200 TO THE ELECTRIC FUND AND \$21,300 TO THE WATER FUND.

ADMINISTRATIVE DIVISION CAPITAL BUDGET

FUND DIVISION/DEPARTMENT
001/002 0360,0365,0367,0370,0374,0378

BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 RECOMMENDED
303000 COMPUTER SOFTWARE						
	1	WACS FACILITY ASSETS	\$100,000	ADD.	ADDING FACILITY ASSETS TO ORACLES WORK AND ASSET MGMT CLOUD SYSTEM	\$100,000
		TOTAL COMPUTER SOFTWARE	\$100,000			\$100,000
390000 STRUCTURES & IMPROVEMENTS						
	1	FIRE PANEL UPGRADE	\$25,000	REPL.	TO REPLACE EXISTING FIRE PANEL AT THE WAREHOUSE DUE TO AGE. EQUIPMENT IS NO LONGER SUPPORTED BY THE VENDOR. PARTS ARE OBSOLETE - ELECTRIC FUND ONLY	\$25,000
	1	BAY DOOR #17 REPLACEMENT	35,000	REPL.	TO REPLACE EXISITING BAY DOOR #17 AT FLEET. THE EXISTING BAY DOOR IS NOT WORKING PROPERLY DUE TO AGE AND USE - ELECTRIC FUND ONLY	35,000
		TOTAL STRUCTURES & IMPROVEMENTS	\$60,000			\$60,000
392000 TRANSPORTATION EQUIPMENT						
	1	GOLF CART	\$18,000	REPL.	TO REPLACE EQUIPMENT #508; 2008 EAGLE COLUMBIA GOLF CART; LTD MAINTENANCE \$9,210.52; FOR LIKE UNIT	\$18,000
	1	VEHICLE	33,000	REPL.	TO REPLACE VEHICLE #508; 2011 FORD FUSION HYBRID; LTD MILEAGE 38,216; LTD MAINTENANCE \$20,519.54 WITH FOR LIKE UNIT	33,000
	3	ENGINES	90,000	REPL.	TO REPLACE THREE POTENTIAL ENGINES	90,000
	95	BACKUP CAMERAS	25,000	ADD.	TO INSTALL BACKUP CAMERAS IN PWC FLEET	25,000
		TOTAL TRANSPORTATION EQUIPMENT	\$166,000			\$166,000
394000 TOOLS SHOP & GARAGE EQUIPMENT						
	1	DIAGNOSTIC TOOL/SOFTWARE	\$8,000	REPL.	TO REPLACE 10 YEAR DIAGNOSTIC TOOL FOR LIGHT DUTY VEHICLE DIAGNOSTIC TOOL/SOFTWARE	\$8,000
		TOTAL TOOLS SHOP & GARAGE EQUIPMENT	\$8,000			\$8,000

ADMINISTRATIVE DIVISION CAPITAL BUDGET

FUND DIVISION/DEPARTMENT
 001/002 0360,0365,0367,0370,0374,0378

BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 RECOMMENDED
396000 POWER OPERATED EQUIPMENT						
	1	SWEeper MACHINE	\$56,000	REPL.	TO REPLACE EQUIPMENT #940;1991 TENNANT SWEeper MACHINE; LTD MAINTENANCE \$19,083.76 FOR LIKE UNIT	\$56,000
		TOTAL POWER OPERATED EQUIPMENT	\$56,000			\$56,000
397000 COMMUNICATION EQUIPMENT						
	1	AUTOMATIC TRANSFER SWITCH (ATS)	\$19,000	REPL.	TO REPLACE ATS FOR GENERATORS AT AT WAREHOUSE - ELECTRIC FUND ONLY	\$19,000
		TOTAL COMMUNICATION EQUIPMENT	\$19,000			\$19,000

ADMINISTRATIVE DIVISION		
TOTAL CAPITAL BUDGET	\$409,000	\$409,000

INFORMATION TECHNOLOGY DIVISION

PURPOSE AND OVERVIEW

The Information Technology Division is comprised of five sections: Information Technology Administration & Support, Information Technology Infrastructure, Data Analytics, Information Technology Applications and Cyber Security. Specific functions carried out by this department are telecommunications including telephone, radio, fiber optics, and computer systems, including hardware, software, programming, reliability and cyber security.

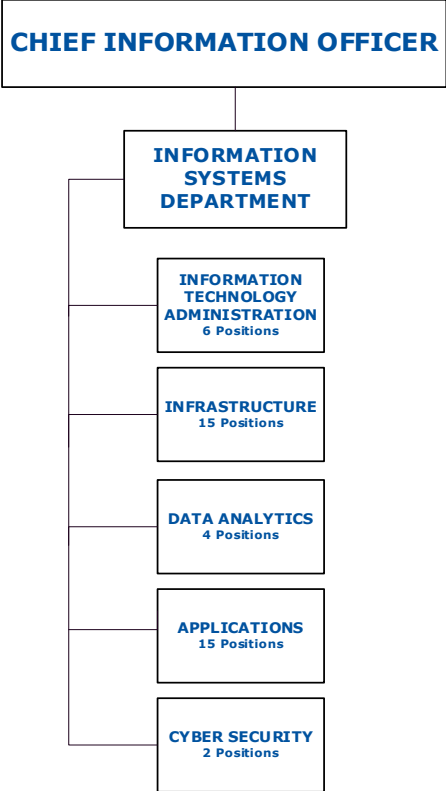
SUMMARY OF BUDGET CHANGES

- * Overall, the Information Technology Division Budget is increasing by 13.71%.
- * Operating Services are increasing due to higher estimates for computer system contracts.
- * Contractual Services are decreasing due to the completion of the IT roadmap in FY 2024. Contracts also often differ from year to year.
- * The Capital Budget includes a server upgrade licensing and hardware; data warehouse development; firewall replacements; RNI base stations upgrade; core nexus upgrade; small form-factor pluggable/inter-switch links; and large remote monitors and AV equipment.

PERSONNEL SUMMARY	AUTHORIZED FY 2021	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025
FULL TIME	33	37	37	42	42
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
INFORMATION TECHNOLOGY	\$11,312,998	\$14,093,900	\$15,323,400	\$0	8.72%
TOTAL OPERATING BUDGET	\$11,312,998	\$14,093,900	\$15,323,400	\$0	8.72%
TOTAL CAPITAL BUDGET	\$389,798	\$806,200	\$1,620,000	\$0	100.94%
TOTAL BUDGET	\$11,702,796	\$14,900,100	\$16,943,400	\$0	13.71%

INFORMATION TECHNOLOGY DIVISION



INFORMATION TECHNOLOGY DIVISION EXPENDITURES

FUND DIVISION/DEPARTMENT
001/002 0380, 0381, 0382, 0384, 0385

COST TYPE/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
REGULAR SALARIES	\$3,136,262	\$3,373,691	\$4,176,200	\$4,426,700	\$4,505,700
ALLOCATED SALARIES	(70,601)	(80,619)	(121,400)	(600)	(168,800)
FICA EXPENSE	259,505	279,499	318,800	314,700	397,400
BENEFITS	952,734	872,245	1,102,300	912,400	1,427,000
TOTAL PERSONNEL SERVICES	\$4,277,900	\$4,444,817	\$5,475,900	\$5,653,200	\$6,161,300
0104 MATERIALS & SUPPLIES - INVENTORY	\$18	\$0	\$0	\$0	\$0
0106 MATERIALS & SUPPLIES	538	0	2,100	0	0
0108 FUEL GAS & DIESEL	259	227	200	300	300
0145 SAFETY SUPPLIES & EXP - DIR PURCH	0	0	1,700	1,000	5,100
0150 TOOLS	0	2,177	3,400	3,400	3,000
0152 EQUIPMENT & REPAIR PARTS	0	0	4,400	100	0
0401 OFFICE SUPPLIES	1,701	1,049	2,600	1,100	1,100
0402 POSTAGE/PRINT/STATIONERY	0	0	600	100	100
0405 VEHICLE ALLOWANCE	3708	3553.5	3700	1700	0
0406 BUSINESS TRAVEL	18,243	15,785	30,000	27,000	51,000
0409 TELEPHONE EXPENSE	464,064	536,124	561,900	607,500	666,900
0416 OFFICE FURN & SMALL EQUIPMENT	0	480	3,200	3,200	2,500
0417 COMPUTER EQUIPMENT & SUPPLIES	73,263	34,298	157,800	157,600	167,000
0418 PHOTOCOPIER EXPENSE	56,892	45,247	60,000	63,200	96,000
0448 EMPLOYEE MOVING EXPENSES	10,401	(9,500)	0	-1,200	0
0452 MISC GENERAL EXPENSES	1,247	1,348	3,200	2,200	200
0453 DUES AND FEES	2,165	2,445	5,900	5,400	3,000
0456 PUBLICATIONS & SUBSCRIPTIONS	0	50	1,000	1,000	5,000
0457 FREIGHT	594	888	2,500	2,000	3,200
0469 MAINT AGREEMNTS/NON-COMPUTER	4,154	4,052	17,600	17,600	17,700
0477 COMPUTER SYSTEM CONTRACTS	3,837,395	4,311,163	4,788,900	4,824,900	5,987,500
0478 SAAS SUBSCRIPTIONS	2,854	37,359	0	0	0
0481 NATURAL GAS UTILITIES	1,220	1,206	1,500	1,000	1,500
0497 SAFETY SUPPLIES & EXPENSE	32	12	100	100	100
0503 EMPLOYEE WELFARE	1,813	1,044	2,800	3,500	7,000
0504 UNIFORM & JACKET EXPENSE	256	949	700	700	700
0505 EMP EDUCATION/SEMINARS	31,255	92,740	125,000	128,800	140,000
0506 EDUCATION ASSISTANCE EXPENSE	0	125	0	0	0
0564 FACILITIES & GROUNDS MAINTENANCE	3,993	6,344	2,900	900	2,900
0701 FLEET SERVICES	1,746	2,162	2,500	2,800	2,500
0723 ALLOCATED PHOTOCOPIER EXP CLEAR.	(55,375)	(41,173)	0	(54,200)	(54,600)
0724 TELEPHONE EXPENSE CLEARING	(469,036)	(473,707)	(499,900)	(495,600)	(547,600)
0725 ALLOCATED RENTS	75,337	75,338	75,600	75,600	91,000
TOTAL OPERATING SERVICES	\$4,068,738	\$4,651,784	\$5,361,900	\$5,381,700	\$6,653,100
0422 TEMPORARY PERSONNEL FEES	\$54,880	\$0	\$0	\$0	\$0
0426 MANAGEMENT CONSULTING	260,945	112,035	579,000	564,000	144,000
0435 CONTRACTUAL SERVICES*	1,913,278	2,104,363	2,677,100	1,797,900	2,365,000
TOTAL CONTRACTUAL SERVICES	\$2,229,103	\$2,216,398	\$3,256,100	\$2,361,900	\$2,509,000
TOTAL OPERATING BUDGET	\$10,575,741	\$11,312,998	\$14,093,900	\$13,396,800	\$15,323,400
TOTAL CAPITAL BUDGET	\$547,204	\$389,798	\$806,200	\$806,200	\$1,620,000
TOTAL FINANCIAL DIVISION BUDGET	\$11,122,945	\$11,702,796	\$14,900,100	\$14,203,000	\$16,943,400

INFORMATION TECHNOLOGY DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
001/002	0380, 0381, 0384, 0385					
BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 RECOMMENDED
303000 COMPUTER SOFTWARE						
	1	SERVER UPGRADE - LICENSING	\$60,000	REPL.	LICENSING RELATED TO SERVER/CHASSIS UPGRADE/FIBER INNER-CONNECTS AT BWG DUE TO END OF LIFE	\$60,000
	1	DATA WAREHOUSE DEVELOPMENT	350,000	REPL.	DATA WAREHOUSE DEVELOPMENT, STREAMLINING/CONSOLIDATING REPORTING/ANALYTICS TOOLS (CONSOLIDATING MULTIPLE REPORTING SYSTEMS TO RUN REPORTS W/O AFFECTING PRODUCTION)	350,000
		TOTAL COMPUTER SOFTWARE	\$410,000			\$410,000
305000 COMPUTER HARDWARE						
	2	FIREWALL REPLACEMENTS	\$170,000	REPL.	TO REPLACE SECURITY DEVICES THAT MONITORS NETWORK TRAFFIC TO AND FROM NETWORK. THEIS DEVICE BLOCKS MALICIOUS NETWORK TRAFFIC AND PROTECTS THE NETWORK INFRASTRUCTURE OF PWC. DEVICE IS NO LONGER PROVIDED OR SUPPORTED BY VENDOR	\$170,000
	10	REGIONAL NETWORK IINTERFACE (RNI) BASE STATIONS UPGRADE (TGB)	190,000	REPL.	UPGRADE 10 OF 20 BASE STATIONS FOR RNI. VENDOR NO LONGER PROVIDES CURRENT HARDWARE. SUPPORT ENDS FY26	190,000
	1	SERVER UPGRADE - HARDWARE	120,000	REPL.	SERVER/CHASSIS UPGRADE/FIBER INNER-CONNECTS AT BWG DUE TO END OF LIFE	120,000
	1	CORE NEXUS UPGRADE	460,000	REPL.	REPLACE NEXUS SWITCHES DUE TO END OF LIFE. THERE ARE 4 DEVICES, THIS WOULD BE 2 OF 4	460,000
	1	SMALL FORM-FACTOR PLUG-ABLES /INTER-SWITCH LINKS	70,000	REPL.	FIBER MODULES FOR INTERNAL/EXTERNAL NETWORK CONNECTIONS SFP+/ISL/FIBER MODULES/LICENSING	70,000
	1	LARGE REMOTE MONITORS & AV EQUIPMENT	200,000	ADD.	LARGE REMOTE MONITORS & AV EQUIPMENT AT ELECTRIC AND WATER SITES 40% ELECTRIC; 60% WATER	200,000
		TOTAL COMPUTER HARDWARE	\$1,210,000			\$1,210,000
INFORMATION TECHNOLOGY DIVISION						
TOTAL CAPITAL BUDGET						\$1,620,000

FINANCIAL DIVISION

PURPOSE AND OVERVIEW

The Financial Division includes the Accounting, Internal Audit, and Financial Planning Departments. Some specific functions of these departments are Payroll, Accounts Receivable, Internal Audit, Budget, Rates, and Financial Planning.

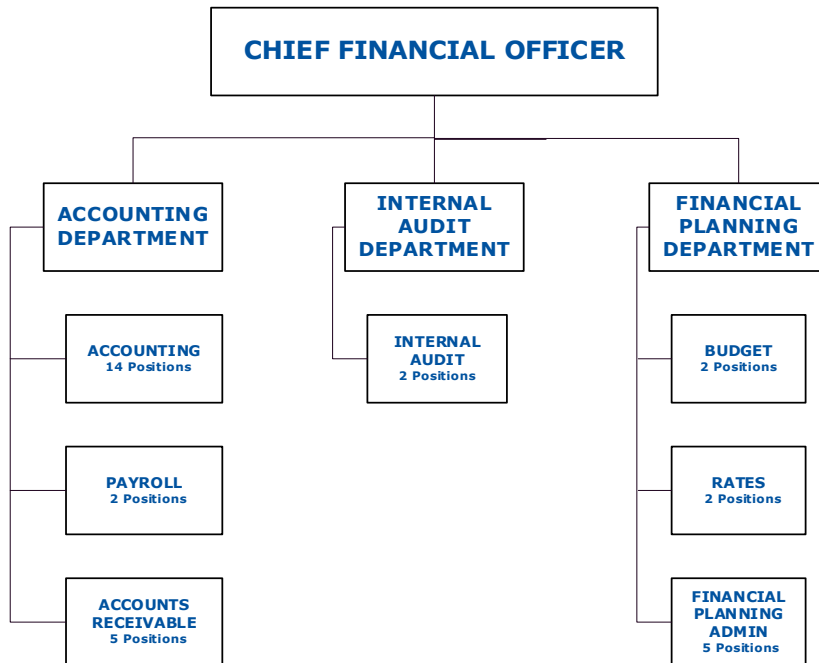
SUMMARY OF BUDGET CHANGES

* Overall, the Financial Division Budget is decreasing by 1.26%.

PERSONNEL SUMMARY	AUTHORIZED FY 2021	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025
FULL TIME	32	32	32	32	32
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
ACCOUNTING	\$2,149,544	\$2,316,600	\$2,189,300	\$0	-5.50%
INTERNAL AUDIT	311,159	339,100	366,000	0	7.93%
FINANCIAL PLANNING	1,431,659	1,509,600	1,557,700	0	3.19%
TOTAL OPERATING BUDGET	\$3,892,362	\$4,165,300	\$4,113,000	\$0	-1.26%
TOTAL CAPITAL BUDGET	\$6,658	\$0	\$0	\$0	0.00%
TOTAL BUDGET	\$3,899,020	\$4,165,300	\$4,113,000	\$0	-1.26%

FINANCIAL DIVISION



FINANCIAL DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
001/002	0410, 0411, 0412, 0460, 0471, 0472, 0473	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$2,383,633	\$2,614,748	\$2,735,600	\$2,601,700	\$2,860,000
ALLOCATED SALARIES		(42,505)	(28,404)	(29,600)	(32,100)	(308,800)
FICA EXPENSE		206,457	228,853	233,000	226,100	243,200
BENEFITS		766,203	728,202	827,500	696,700	889,300
TOTAL PERSONNEL SERVICES		\$3,313,788	\$3,543,400	\$3,766,500	\$3,492,400	\$3,683,700
0104 MATERIALS & SUPPLIES - INVENTORY		\$0	\$24	\$0	\$0	\$0
0401 OFFICE SUPPLIES		13,112	10,790	15,900	10,700	11,300
0402 POSTAGE/PRINT/STATIONERY		1,888	4,193	7,100	4,200	6,900
0406 BUSINESS TRAVEL		11	0	700	0	400
0409 TELEPHONE EXPENSE		2,960	2,980	5,400	3,600	3,600
0416 OFFICE FURN & SMALL EQUIPMENT		3,831	5,771	800	200	1,200
0417 COMPUTER EQUIPMENT & SUPPLIES		5,853	950	0	0	0
0418 PHOTOCOPIER EXPENSE		17,204	7,905	17,400	14,800	14,800
0452 MISC GENERAL EXPENSES		24	368	1,600	1,400	1,500
0453 DUES AND FEES		6,679	5,380	9,100	6,000	6,900
0455 NEWSPAPER LEGAL NOTICES		184	196	400	200	200
0456 PUBLICATIONS & SUBSCRIPTIONS		150	230	1,000	800	1,000
0457 FREIGHT		24	0	200	100	100
0469 MAINT AGREEMNTS/NON-COMPUTER		0	0	1,200	900	1,000
0477 COMPUTER SYSTEM CONTRACTS		80,569	63,663	10,900	71,600	11,100
0497 SAFETY SUPPLIES & EXPENSE		16	9	200	100	100
0503 EMPLOYEE WELFARE		853	1,515	1,700	1,500	2,300
0505 EMP EDUCATION/SEMINARS		29,322	31,695	76,300	52,700	75,900
0529 SAFETY AWARDS PROGRAM		0	200	0	0	0
0725 ALLOCATED RENTS		103,440	105,421	105,900	105,900	111,000
TOTAL OPERATING SERVICES		\$266,121	\$241,292	\$255,800	\$274,700	\$249,300
0422 TEMPORARY PERSONNEL FEES		\$0	\$0	\$0	\$0	\$0
0425 LEGAL SERVICES		400	0	1,000	200	0
0435 CONTRACTUAL SERVICES*		77,334	107,670	142,000	124,500	180,000
TOTAL CONTRACTUAL SERVICES		\$77,734	\$107,670	\$143,000	\$124,700	\$180,000
TOTAL OPERATING BUDGET		\$3,657,642	\$3,892,362	\$4,165,300	\$3,891,800	\$4,113,000
TOTAL CAPITAL BUDGET		\$0	\$6,658	\$0	\$0	\$0
TOTAL FINANCIAL DIVISION BUDGET		\$3,657,642	\$3,899,020	\$4,165,300	\$3,891,800	\$4,113,000

* CONTRACTUAL SERVICES BUDGET IS \$60,000 TO THE ELECTRIC FUND AND \$120,000 TO THE WATER FUND.

WATER RESOURCES DIVISION

PURPOSE AND OVERVIEW

The Water Resources Division is responsible for the design, construction, operation and maintenance of water treatment and wastewater treatment plants, as well as collection and distribution facilities.

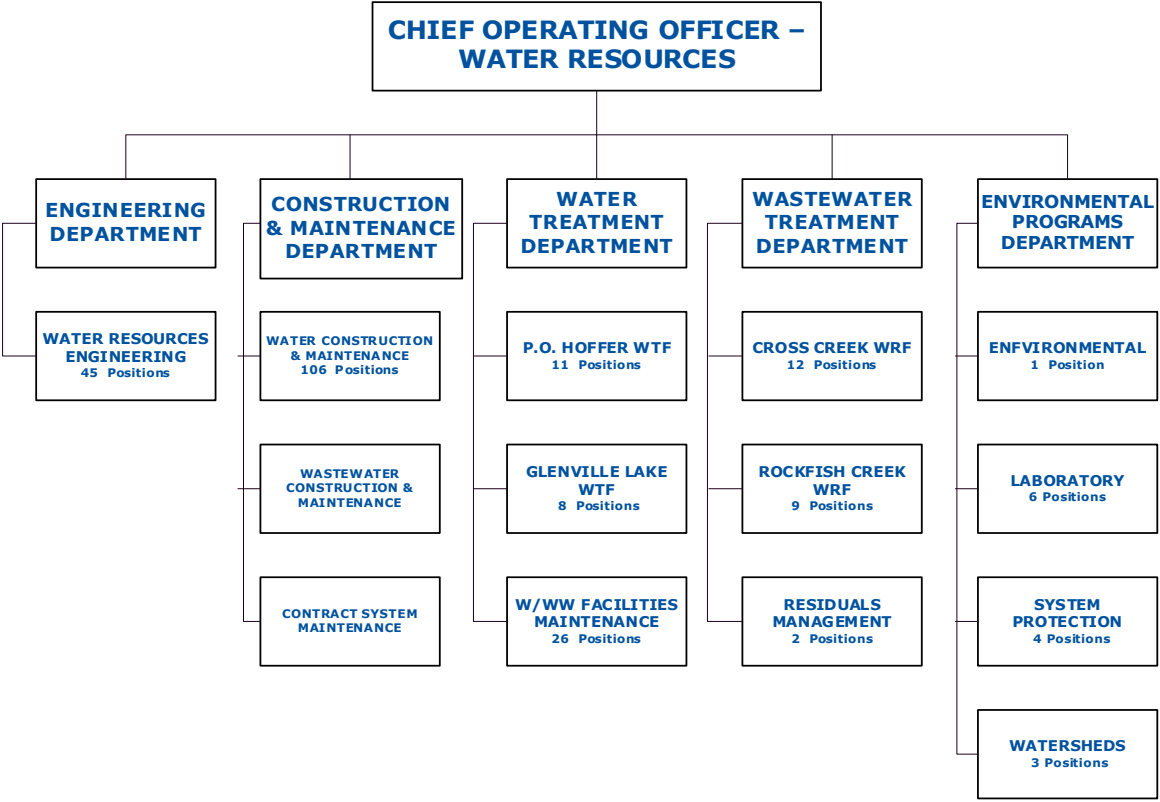
SUMMARY OF BUDGET CHANGES

- * Overall, the Water Resources Division Budget is increasing by 5.34%.
- * The Capital Budget includes 16 replacement vehicles, one new vehicle, and various miscellaneous equipment items and structural improvements.
- * There are six vehicles and a trailer budgeted under the transportation equipment capital project fund.

PERSONNEL SUMMARY	AUTHORIZED FY 2021	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025
FULL TIME	220	225	228	228	233
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
ENGINEERING	\$4,894,966	\$4,734,900	\$6,310,900	\$0	33.28%
CONSTRUCTION & MAINT.	18,832,723	19,188,420	20,585,100	0	7.28%
WATER TREATMENT	12,220,707	15,535,040	14,766,800	0	-4.95%
WASTEWATER TREATMENT	9,487,528	10,051,440	10,964,400	0	9.08%
ENVIRONMENTAL PROGRAMS	1,945,198	2,190,100	2,312,800	0	5.60%
TOTAL OPERATING BUDGET	\$47,381,121	\$51,699,900	\$54,940,000	\$0	6.27%
TOTAL CAPITAL BUDGET	\$3,745,856	\$5,012,700	\$4,801,000	\$0	-4.22%
TOTAL BUDGET	\$51,126,977	\$56,712,600	\$59,741,000	\$0	5.34%

WATER RESOURCES DIVISION



WATER RESOURCES DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
002	0610, 0620, 0621, 0622, 0630, 0631, 0632, 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	ESTIMATE	RECOMMENDED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$13,190,666	\$15,094,696	\$14,201,300	\$14,761,000	\$15,342,000
	ALLOCATED SALARIES	(2,993,732)	(2,866,049)	(2,907,400)	(2,975,800)	(3,125,000)
	FICA EXPENSE	924,068	1,079,266	1,112,000	1,120,600	1,188,600
	BENEFITS	3,639,036	3,472,947	3,984,800	3,331,900	4,319,000
	LABOR OVERHEAD	1,766,640	2,267,370	1,585,000	2,397,400	2,370,100
	W/WW FACILITY MAINT. PERSONNEL CLEARING	881,348	898,343	2,621,500	1,049,000	2,386,500
	TOTAL PERSONNEL SERVICES	\$17,408,027	\$19,946,573	\$20,597,200	\$19,684,100	\$22,481,200
0104	TEMPORARY PERSONNEL FEES	\$436,796	\$547,863	\$532,700	\$801,100	\$540,700
0106	MANAGEMENT CONSULTING	1,144,646	1,130,032	1,109,700	1,084,400	1,144,600
0108	CONTRACTUAL SERVICES	30,602	37,619	32,400	27,900	27,900
0118	FUEL GAS AND DIESEL (NON ISLAND)	2,707	27,772	39,600	37,500	35,400
0122	CONTRACT LABOR	(24,299)	(9,824)	(16,300)	(6,000)	(16,500)
0125	SLUDGE REMOVAL	1,365	1,269	1,400	1,720	1,500
0145	SAFETY SUPPLIES & EXP - DIR PURCH	23,095	48,129	43,700	49,400	52,400
0150	TOOLS	92,265	96,292	95,300	105,200	98,200
0152	EQUIPMENT & REPAIR PARTS	850,807	847,548	1,083,400	1,073,600	1,025,000
0156	CHEMICALS - INV ISSUE	127,332	128,870	125,300	139,700	136,100
0157	CHEMICALS (NON INVENTORY ISSU)	3,546,801	5,679,025	7,702,100	5,846,000	6,014,400
0160	POWER COSTS	3,496,369	3,630,213	3,686,100	3,675,340	3,968,000
0401	OFFICE SUPPLIES	23,721	26,402	27,000	26,700	25,400
0402	POSTAGE/PRINT/STATIONERY	1,205	1,686	7,800	1,500	1,500
0405	VEHICLE ALLOWANCE	4,052	4,912	3,800	4,400	4,100
0406	BUSINESS TRAVEL	582	2,482	3,800	2,800	4,300
0409	TELEPHONE EXPENSE	106,819	123,118	131,700	127,000	134,200
0410	JANITORIAL SUPPLIES	11,803	13,395	14,900	14,700	13,900
0412	RENTAL OF EQUIPMENT	13,035	38,032	33,500	20,000	20,000
0414	DRAFTING SUPPLIES	5,194	2,721	4,600	4,600	4,100
0416	OFFICE FURN & SMALL EQUIPMENT	27,031	9,836	21,100	17,700	28,900
0417	COMPUTER EQUIPMENT & SUPPLIES	46,746	22,332	11,600	10,200	10,200
0418	PHOTOCOPIER EXPENSE	10,606	8,975	11,200	9,900	10,200
0439	PROPERTY INSURANCE	237,768	515,553	583,700	573,680	536,800
0452	MISC GENERAL EXPENSES	971	1,838	1,900	2,400	2,000
0453	DUES AND FEES	209,983	247,639	302,000	300,000	300,400
0454	COMMUNITY RELATIONS	10,879	10,849	11,000	6,000	11,000
0455	NEWSPAPER LEGAL NOTICES	589	491	700	700	700
0456	PUBLICATIONS & SUBSCRIPTIONS	162	186	200	200	200
0457	FREIGHT	40,324	47,964	69,500	48,600	46,200
0462	LANDFILL EXPENSES	10,036	17,619	12,800	11,100	11,000
0463	WATER UTILITIES	396,538	406,248	446,200	386,100	440,400
0464	SEWER UTILITIES	2,639	2,644	3,100	3,100	4,300
0469	MAINT AGREEMNTS/NON-COMPUTER	783,847	841,205	955,100	904,800	1,162,300
0477	COMPUTER SYSTEM CONTRACTS	142,791	205,037	292,600	301,400	283,600
0497	SAFETY SUPPLIES & EXPENSE	61,501	81,673	82,600	83,890	65,800
0503	EMPLOYEE WELFARE	2,969	6,422	9,200	7,900	6,600
0504	UNIFORM & JACKET EXPENSE	233,309	244,311	291,700	250,400	262,400
0505	EMP EDUCATION/SEMINARS	114,300	104,682	145,300	140,200	127,900
0524	PALLETS & OTHER DELIVERY EXP	0	15	0	0	0
0529	SAFETY AWARDS PROGRAM	0	500	0	0	0
0538	CRIME POLICY	189,964	1,946	3,600	2,400	2,800
0564	FACILITIES & GROUNDS MAINTENANCE	440,103	456,972	561,100	468,500	574,000
0610	SEEDS/FERTILIZER	92,800	93,740	88,900	87,470	89,100

WATER RESOURCES DIVISION EXPENDITURES

FUND 002 COST TYPE/DESCRIPTION	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632, 0640, 0641, 0642, 0650, 0651, 0652, 0653	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
0612	HARVESTING/LEASING OF EQUIP.	7,124	10,200	12,500	12,460	12,500
0701	FLEET SERVICES	263,035	217,979	234,600	199,300	227,200
0725	ALLOCATED RENTS	324,335	324,335	324,400	324,400	370,700
0726	ALLOCATED FIBER	29,400	29,400	29,400	29,400	29,400
0803	ASSET TRNSFRS OR PRIOR YR CORR	6,190	0	0	0	0
0814	WATER/WASTEWATER MAINT CLRG	440,674	449,172	307,100	314,000	294,500
0850	VEH & EQUIP - ACCT ONLY	2,127,945	2,357,412	2,065,100	2,480,800	2,554,200
0852	MATERIALS OH - ACCT ONLY	316,498	310,323	287,300	390,400	381,400
	TOTAL OPERATING SERVICES	\$16,465,950	\$19,405,052	\$21,828,000	\$20,404,960	\$21,081,900
0422	TEMPORARY PERSONNEL FEES	\$39,242	(\$0)	\$15,000	\$15,000	\$15,000
0426	MANAGEMENT CONSULTING	764,110	1,560,228	1,776,700	1,553,000	2,310,500
0435	CONTRACTUAL SERVICES	3,696,107	4,788,325	5,318,400	4,728,300	7,018,800
0438	SECURITY SERVICES	3,380	3,380	4,200	3,600	5,200
0615	SLUDGE REMOVAL	1,604,407	1,677,564	2,160,400	2,079,740	2,027,400
	TOTAL CONTRACTUAL SERVICES	\$6,107,246	\$8,029,496	\$9,274,700	\$8,379,640	\$11,376,900
	TOTAL OPERATING BUDGET	\$39,981,223	\$47,381,121	\$51,699,900	\$48,468,700	\$54,940,000
	TOTAL CAPITAL BUDGET	\$2,495,403	\$3,745,856	\$5,012,700	\$3,493,060	\$4,801,000
	TOTAL WATER RESOURCES DIVISION BUDGET	\$42,476,626	\$51,126,977	\$56,712,600	\$51,961,760	\$59,741,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
311000 STRUCTURES & IMPROVEMENTS - WATER & SEWER						
	1	DRIVEWAY AND FENCING	\$38,000	REPL.	BAYWOOD #2 LIFT STATION ASPHALT DRIVEWAY AND FENCING (FACILITIES)	\$38,000
	1	PIPE & FRAME REHABILITATION	16,000	REPL.	GRISTMILL BPS PIPE AND FRAME REHABILITATION (WR F/M)	16,000
	1	AUTOMATIC GATE	20,000	REPL.	SCHOOL ROAD TANK SITE AUTOMATIC GATE (FACILITIES)	20,000
		TOTAL STRUCTURES & IMPROVEMENTS - WATER & SEWER	\$74,000			\$74,000
390000 STRUCTURES AND IMPROVEMENTS - GENERAL PLANT						
	1	VAULT PIPING	\$8,000	REPL.	401 NORTH BPS VAULT PIPING REHABILITATION (WR F/M)	\$8,000
	1	ELEVATED TANK VAULT	8,000	REPL.	BAYWOOD ELEVATED TANK VAULT REHABILITATION (WR F/M)	8,000
	1	REFURBISH PIPING	6,000	REPL.	REFURBISH PIPING IN STEDMAN CONTROL VALVE VAULT (WF/M)	6,000
	1	REFURBISH PIPING	28,000	REPL.	REFURBISH PIPING AT CLINTON ROAD ELEVATED TANK (WR F/M)	28,000
	1	REFURBISH PIPING	25,000	REPL.	REFURBISH PIPING AT EASTERN BOULEVARD ELEVATED TANK (WR F/M)	25,000
	1	FLOOR REPAIRS REHABILITATION	7,000	REPL.	STEDMAN BPS FLOOR REHABILITATION (WR F/M)	7,000
	1	DRAINAGE IMPROVEMENTS	16,000	ADD.	DECATUR STREET DRAINAGE IMPROVEMENTS (FACILITIES)	16,000
	1	OFFICE REMODEL	40,000	REPL.	OFFICE AREA REMODEL AT PWC FARM	40,000
		TOTAL STRUCTURES & IMPROVEMENTS	\$138,000			\$138,000
392000 TRANSPORTATION EQUIPMENT						
	1	VEHICLE	\$66,000	REPL.	TO REPLACE VEHICLE #1502; 2013 FORD F-150 PICKUP EXTENDED CAB; LTD MILEAGE 98,687; LTD MAINTENANCE \$12,956.08 FOR HYBRID PICKUP	\$66,000
	1	VEHICLE	66,000	REPL.	TO REPLACE VEHICLE #1509; 2015 FORD F-150 PICKUP EXTENDED CAB; LTD MILEAGE 109,938; LTD MAINTENANCE \$14,201.70 FOR HYBRID PICKUP	66,000
	1	VEHICLE	66,000	REPL.	TO REPLACE VEHICLE #1511; 2016 FORD F-150 PICKUP EXTENDED CAB; LTD MILEAGE 116,917; LTD MAINTENANCE \$18,318.28 FOR HYBRID PICKUP	66,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT								
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653		BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
392000 TRANSPORTATION EQUIPMENT (CONT'D)									
	1	VEHICLE				129,000	REPL.	TO REPLACE VEHICLE #3350; 2015 FORD F-450 4x4 CREW CAB, UTILITY BODY; LTD MILEAGE 99,516; LTD MAINTENANCE \$47,522.86 FOR LIKE UNIT	129,000
	1	VEHICLE				125,000	REPL.	TO REPLACE VEHICLE #3361; 2017 FORD F-350 4x4 EXTENDED CAB, UTILITY BODY; LTD MILEAGE 56,279; LTD MAINTENANCE \$31,762.58 FOR LIKE UNIT	125,000
	1	VEHICLE				181,000	REPL.	TO REPLACE VEHICLE #1108; 2012 FORD F-250 TRUCK, UTILITY BODY, LIFT GATE, EXTENDED CAB; LTD MILEAGE 138,887; LTD MAINTENANCE \$38,000 FOR A WACHS VALVE MAINTENANCE TRUCK	181,000
	1	VEHICLE				33,000	REPL.	TO REPLACE VEHICLE #494; 2011 FORD ESCAPE SUV; LTD MILEAGE 99,153; LTD MAINTENANCE \$12,887.13 FOR LIKE UNIT	33,000
	1	VEHICLE				88,000	REPL.	TO REPLACE VEHICLE #149; 2010 FORD F-150 PICKUP; LTD MILEAGE 71,330; LTD MAINTENANCE \$23,844.71 FOR 4X4 TRUCK, EXTENDED CAB, UTILITY BODY (WR F/M)	88,000
	1	VEHICLE				86,000	REPL.	TO REPLACE VEHICLE #4125; 2016 FORD F-250 TRUCK, UTILITY BODY; LTD MILEAGE 95,279; LTD MAINTENANCE \$14,234.63 FOR TRUCK, EXTENDED CAB, UTILITY BODY (WR F/M)	86,000
	1	VEHICLE				66,000	REPL.	TO REPLACE VEHICLE #5517; 2013 FORD F-150 PICKUP CREW CAB; LTD MILEAGE 103,399; LTD MAINTENANCE \$26,747.90 FOR HYPRID PICKUP	66,000
	1	VEHICLE				45,000	REPL.	TO REPLACE VEHICLE #5518; 2013 TOYOTA TACOME PICKUP EXTENDED CAB; LTD MILEAGE 105,590;LTD MAITENANCE \$15,109.94 FOR LIKE UNIT	45,000
2206203158	1	VEHICLE				189,000	REPL.	TO REPLACE VEHICLE # 3332, 2011 FORD F-750; LTD MILEAGE 94,406; LTD MAINT. \$73,993. \$124,000 - CARRYOVER	189,000
2206203145	1	VEHICLE				189,000	REPL.	TO REPLACE VEHICLE # 3333, 2012 INTERNATIONAL 7400 TANDEM DUMP TRUCK; LTD MILEAGE 87,045; LTD MAINT. \$108,409 - CARRYOVER	189,000
2206203142	1	VEHICLE				189,000	REPL.	TO REPLACE VEHICLE #3336, 2012 INTERNATIONAL 7400 TANDEM DUMP TRUCK; LTD MILEAGE 73,297; LTD MAINT. \$85,435. \$125,700 - CARRYOVER	189,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
392000 TRANSPORTATION EQUIPMENT (CONT'D)						
	1	VEHICLE	129,000	ADD.	TO REPLACE VEHICLE #287; CHEVY 4500 CREW CAB, UTILITY BODY; LTD MILEAGE 247,732; LTD MAINTENANCE \$107,812.16 FOR LIKE UNIT	129,000
	1	VEHICLE	30,000	ADD.	TO PURCHASE ALL TERRAIN VEHICLE (ATV) FOR CENTRAL TO ASSIST IN ARV INSPECTIONS/INSPECTIONS/MAINTENANCE	30,000
	LOT	TRANSPORTATION EQUIP.	17,000		GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR 2024 TRANSPORTATION CPF VEHICLES	17,000
		TOTAL TRANSPORTATION EQUIPMENT	\$1,694,000			\$1,694,000
392000 WATER TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND						
	1	VEHICLE	\$225,000	REPL.	TO REPLACE VEHICLE #3325; 2011 KENWORTH T-370 TRUCK, UTILITY BODY AIR COMPRESSOR; LTD MILEAGE 72,822; LTD MAINTENANCE \$101,342.47 FOR LIKE UNIT	\$225,000
	1	VEHICLE	173,000	REPL.	TO REPLACE VEHICLE #3331; 2011 FORD F-750 DUMP TRUCK; LTD MILEAGE 76,763; LTD MAINTENANCE \$79,339.91 FOR LIKE UNIT	173,000
	1	VEHICLE	173,000	REPL.	TO REPLACE VEHICLE #3340; 2012 FORD F-750 DUMP TRUCK; LTD MILEAGE 50,353; LTD MAINTENANCE \$62,752.57 FOR LIKE UNIT	173,000
	1	VEHICLE	173,000	REPL.	TO REPLACE VEHICLE #3345; 2015 FORD F-750 DUMP TRUCK; LTD MILEAGE 68,670; LTD MAINTENANCE \$70,316.56 FOR LIKE UNIT	173,000
	1	VEHICLE	201,000	REPL.	TO REPLACE VEHICLE #3346; 2015 FORD F-750 DUMP TRUCK; LTD MILEAGE 88,204; LTD MAINTENANCE \$63,996.11 FOR LIKE UNIT	201,000
	1	EQUIPMENT TRAILER	51,000	REPL.	TO REPLACE EQUIPMENT #6442; 2007 HUDSON EQUIPMENT TRAILER; LTD MAINTENANCE \$78,104.42 FOR LIKE UNIT	51,000
	1	ASPHALT TRUCK	265,000	REPL.	TO REPLACE EQUIPMENT #8017; 2015 PRO-PATCH TM 425-80-DH ASPHALT TRAILER; LTD MAINT. \$98,294.00 FOR ASPHALT TRUCK	265,000
		TOTAL WATER TRANSPORTATION EQUIPMENT - CPF	\$1,261,000			\$1,261,000
395000 LABORATORY & TEST EQUIPMENT						
	1	LABORATORY INSTRUMENTS	\$20,000	REPL.	TO REPLACE ANY FAILED LABORATORY EQUIPMENT THAT IS USED IN REGULATORY SAMPLING	\$20,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
395000 LABORATORY & TEST EQUIPMENT (CONT'D)						
	1	LABORATORY INSTRUMENTS	8,000	REPL.	TO REPLACE REGULATORY REQUIRED LABORATORY EQUIPMENT IN FY 2025	8,000
		TOTAL LABORATORY & TEST EQUIPMENT	\$28,000			\$28,000
396000 POWER OPERATED EQUIPMENT						
	1	AIR COMPRESSOR	\$30,000	REPL.	TO REPLACE EQUIPMENT #739 and #748; 1996 INGERSOLL RAND AIR COMPRESSOR AND 1997 LEROI AIR COMPRESSOR; LTD MAINTENANCE \$17,472.55 AND \$19,052.68 FOR SINGLE LIKE UNIT	\$30,000
	1	BACKHOE	150,000	REPL.	TO REPLACE EQUIPMENT #7009; 2012 CATERPILLAR 430-E 4X4 OPEN ROPS BACKHOE; LTD MAINTENANCE \$80,908.07 FOR LIKE UNIT	150,000
	1	BACKHOE	150,000	REPL.	TO REPLACE EQUIPMENT #7017; 2014 JOHN DEERE 410-K 4X4 OPEN ROPS BACKHOE; LTD MAINTENANCE \$56,497.10 FOR LIKE UNIT	150,000
	1	EXCAVATOR	122,000	REPL.	TO REPLACE EQUIPMENT #7016; 2014 BOBCAT E-85 EXCAVATOR CAB; LTD MAINTENANCE \$78,019.54 FOR LIKE UNIT	122,000
	1	COMPRESSOR	53,000	REPL.	TO REPLACE COMPRESSOR FOR AIR BLAST. CURRENT UNIT IS 20 YEARS OLD AND DOES NOT KEEP ADEQUATE PRESSURE	53,000
	1	ROUND HAY BALER	59,000	REPL.	TO REPLACE EQUIPMENT #974; 1991 NEW HOLLAND SQUARE HAYBALER, FARM EQUIPMENT; LTD MAINTENANCE \$16,889.65 FOR ROUND HAY BALER	59,000
	1	ASPHALT ZIPPER & TRAILER	240,000	ADD.	TO PURCHASE AN ASPHALT ZIPPER AND TRAILER TO USE FOR MILLING PAVEMENT FOR CITY AND NCDOT ASPHALT PATCHING REQUIREMENTS	240,000
		TOTAL POWER OPERATED EQUIPMENT	\$804,000			\$804,000
397000 COMMUNICATION EQUIPMENT						
	1	CARLSON BRX7 BASE	\$13,000	ADD.	CARLSON BRX7 BASE STATION MAKES USE OF GLONASS, GALILEO, AND GNSS TECHNOLOGY	\$13,000
		TOTAL COMMUNICATION EQUIPMENT	\$13,000			\$13,000
397300 SCADA						
2006201776	1	LIFT STATION COMMUNICATION & SCADA UPGRADES	\$60,000		LIFT STATION COMMUNICATION AND SCADA UPGRADES (WR F/M)	\$60,000
		TOTAL SCADA	\$60,000			\$60,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
397700 TELECOM-ELECTRONICS INFRASTRUCTURE						
	1	FIBER INSTALLATION	\$200,000	ADD.	FIBER INSTALLATIONS TO LIFT STATIONS (WR F/M)	\$200,000
		TOTAL TELECOM-ELECTRONICS INFRASTRUCTURE	\$200,000			\$200,000
398000 MISCELLANEOUS EQUIPMENT						
	1	STATIONARY TRITON FLOW MONITOR	\$13,000	REPL.	TO REPLACE TWO STATIONARY FLOW MONITORS LOCATED THROUGHOUT THE SANITARY SEWER SYSTEM TO DETECT EXCESS INFLOWS AND INFILTRATION THAT INDICATE LEAKS/ISSUES	\$13,000
	1	ARROW BOARD	10,000	REPL.	TO REPLACE EQUIPMENT #846; 2008 WANCO ARROW BOARD; LTD MAINTENANCE \$10,128.47 FOR LIKE UNIT	10,000
	1	AUTOMATIC TRANSFER SWITCHES (ATS)	30,000	REPL.	TO REPLACE AUTOMATIC TRANSFER SWITCHES (ATS) AT (3) LIFT STATIONS PER YEAR UNTIL COMPLETE (WR F/M)	30,000
	1	CHECK VALVES	9,000	REPL.	TO REPLACE CHECK VALVES ON PUMPS #1 AND #2 AT LS#13 EAST FAYETTEVILLE	9,000
	1	ROLL UP DOOR	20,000	REPL.	ONE ROLL UP DOOR FOR 3 BAY BARN PER FACILITIES DEPARTMENT.	20,000
	1	HAY RAKE	11,000	REPL.	TO REPLACE EQUIPMENT #481; 2008 VERMEER WR-20 HAY RAKE, FARM EQUIPMENT; LTD MAINTENANCE \$4,692.40	11,000
	1	FUEL POLISHING SYSTEMS	120,000	ADD.	FUEL POLISHING SYSTEMS FOR GENERATOR FUEL TANKS (WR F/M)	120,000
		TOTAL MISCELLANEOUS EQUIPMENT	\$213,000			\$213,000
321000 GLENNVILLE LAKE WATER TREATMENT PLANT						
	1	HIGH SERVICE PUMP #4	\$260,000	REPL.	TO REPLACE HSP #4. PUMP IS 60 YEARS OLD AND WELL PAST ITS INTENDED SERVICE LIFE	\$260,000
	1	RAPID MIXER	84,000	REPL.	TO REPLACE ONE OF THE RAPID MIXERS TO ENSURE OPERATIONAL EFFICIENCIES	84,000
	1	HIGH SERVICE PUMP #8	35,000	REPL.	TO REBUILD HIGH SERVICE PPUMP (HSP) #8 OPERATIONAL RELIABILITY AND EFFICIENCIES	35,000
	1	HIGH SERVICE PUMP #2	170,000	REPL.	TO REBUILD RAW WATER HIGH SERVIC PUMP TO ENSURE #3 TO ENSURE OPERATIONAL RELIABILITY AND EFFICIENCIES	170,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
321000 GLENNVILLE LAKE WATER TREATMENT PLANT (CONT'D)						
	1	TRACVAC CONTROLS	150,000	REPL.	TO REPLACE OBSOLETE CONTROL PANELS AND CONTROLS FOR THE TRACVAC SYSTEM	150,000
	1	CHEMICAL METERING PUMP	10,000	ADD.	TO PURCHASE AN ADDITIONAL METERING PUMP TO ALLOW REDUNDANCY	10,000
		TOTAL GLENNVILLE LAKE WATER TREATMENT PLANT	\$709,000			\$709,000
323000 P.O. HOFFER WATER PLANT						
	1	PUMP	\$275,000	REPL.	TO REHABILITATE MOST INEFFICIENT MOTOR/ PUMP	\$275,000
	1	CONTROL VALVE	132,000	REPL.	TO REPLACE OBSOLETE CONTROL VALVE FOR RAW HSP #3	132,000
	1	HIGH SERVICE PUMP MOTOR	25,000	REPL.	TO INSPECT AND REBUILD RAW HSP#4 MOTOR	25,000
	1	CHEMICAL METERING PUMP	15,000	ADD.	TO PURCHASE AN ADDITIONAL PUMP	15,000
		TOTAL P.O. HOFFER WATER PLANT	\$447,000			\$447,000
351000 CROSS CREEK TREATMENT PLANT						
	1	BOOSTER PUMP	\$10,000	REPL.	TO REPLACE BOOSTER PUMP FOR WATER SUPPLY DURING THICKENING PROCESSES	\$10,000
	1	SLUDGE PUMPS	29,000	REPL.	TO REPLACE PRIMARY SLUDGE PUMPS. CURRENT PUMPS HAVE LOST EFFICIENCY AND REBUILDS ARE COST PROHIBITIVE	29,000
	1	CHECK VALVE	13,000	REPL.	TO REPLACE FAILED #2 RAS CHECK VALVE	13,000
	1	LOWER BEARING	47,000	REPL.	TO REPLACE INFLUENT SCREW PUMP LOWER BEARINGS. CURRENT BEARINGS HAVE BEEN REBUILT AND FAILED	47,000
	1	LOWER BEARING	24,000	REPL.	TO REPLACE INFLUENT SCREW PUMP #4 LOWER BEARING. BEARINGS HAVE BEEN REBUILT AND FAILED	24,000
	1	VIBRATION SENSOR	14,000	REPL.	REPLACEMENT VIBRATION SENSOR FOR #2 AERATION BASIN. CURRENT SENSOR IS FAULTING OUT ON VIBRATION ERRONEOUSLY	14,000
	1	PERIMETER ROAD REPAIR	45,000	REPL.	MILLING AND PATCHING OF PERIMETER ROAD AT FACILITY. HEAVY SEPTAGE AND BIOSOLIDS TANKERS HAVE CREATED AREAS IN PAVEMENT THAT HAVE SHIFTED AND SEPERATED CREATING POT HOLES	45,000
		TOTAL CROSS CREEK TREATMENT PLANT	\$182,000			\$182,000

WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653		FY 2025	ADD/	DESCRIBE REASON	FY 2025
BUDGET CODE	QTY.	DESCRIPTION	REQUESTED	REPL.	FOR PURCHASE	ADOPTED
353500 ROCKFISH TREATMENT PLANT						
	1	PROGRESSIVE CAVITY PUMP	\$32,000	REPL.	TO REPLACE PROGRESSIVE CAVITY PUMP - SLUDGE PROCESS	\$32,000
	1	RAS PUMP ROTATING ASSEMBLY	45,000	REPL.	TO REPLACE RAS PUMP ROTATING ASSEMBLY	45,000
	1	CHECK VALVE	11,000	REPL.	TO REPLACE CHECK VALVE AT SLUDGE PROCESS	11,000
	1	GREASE POT ASSEMBLY	9,000	REPL.	TO REPLACE GREASE POT ASSEMBLY FOR INFLUENT SCREW PUMP	9,000
	1	GRIT AUGER ASSEMBLY	25,000	REPL.	TO REPLACE GRIT AUGER ASSEMBLY	25,000
	1	ACTUATOR	12,000	REPL.	TO REPLACE ACTUATOR FOR DIGESTER #4	12,000
	5	ACTUATOR	56,000	REPL.	TO REPLACE 5 ACTUATORS FOR AERATION BASINS	56,000
	1	WASHWATER/BACKWASH PUMP	7,000	REPL.	TO REPLACE ABF WASHWATER/BACKWASH PUMP	7,000
	1	LAB RENOVATION	42,000	REPL.	LAB RENOVATION	42,000
		TOTAL ROCKFISH TREATMENT PLANT	\$239,000			\$239,000

WATER RESOURCES DIVISION
TOTAL CAPITAL BUDGET \$6,062,000 \$6,062,000

ELECTRIC SYSTEMS DIVISION

PURPOSE AND OVERVIEW

The Electric Systems Division is responsible for the electric system facilities, operations and performance, including generation, transmission and distribution of power. This division is also responsible for the design, construction, maintenance, and operation of the generation plant, transmission plant, and distribution plant facilities.

SUMMARY OF BUDGET CHANGES

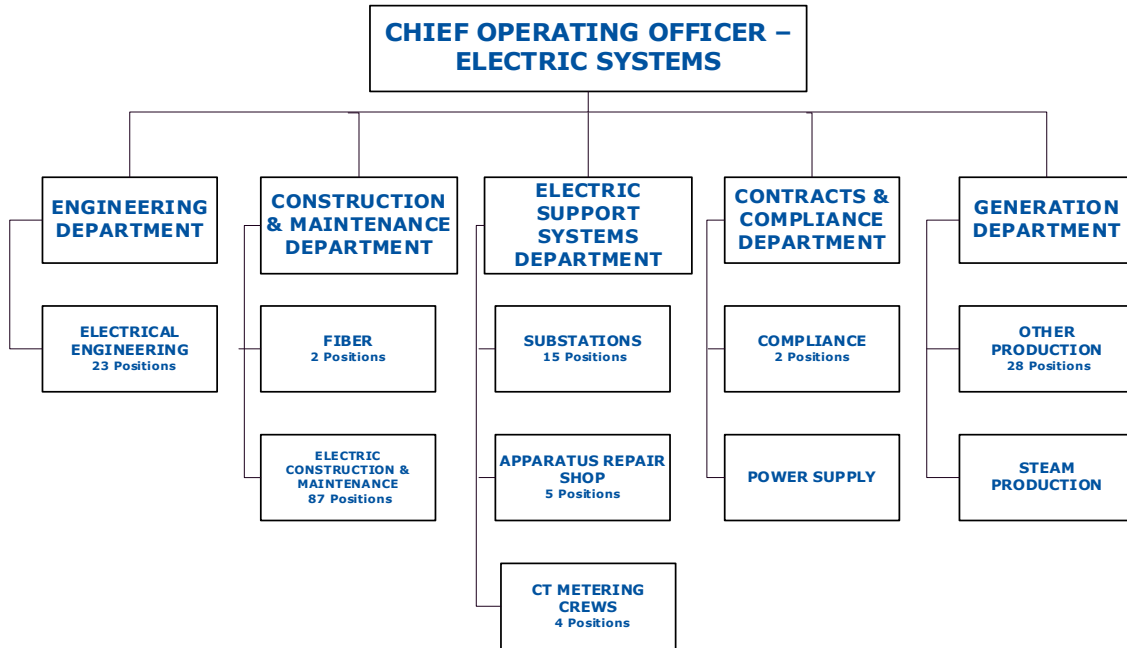
- * Overall, Electric Systems Division Budget is decreasing by 19.37%.
- * Total Power Supply costs are decreasing \$41.7m which reflects lower costs from Duke.
- * The Pole Make Ready Project Section is being used to record MetroNet high speed fiber expansion costs into Cumberland County.
- * The Capital Budget includes seven vehicle replacements; dispatch workstation upgrades, wall display, and power supply; and various small equipment replacements.
- * There are two vehicles budgeted under the transportation equipment capital project fund.

PERSONNEL SUMMARY	AUTHORIZED FY 2021	AUTHORIZED FY 2022	AUTHORIZED FY 2023	AUTHORIZED FY 2024	AUTHORIZED FY 2025
FULL TIME	164	164	166	166	166
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY 2023 Actual	FY 2024 Budget	FY 2025 Recommended	FY 2025 Adopted	% Change FY25 / FY24
ELECTRICAL ENGINEERING	\$3,391,410	\$4,253,500	\$4,234,000	\$0	-0.46%
CONSTRUCTION & MAINT.	17,104,013	21,071,300	22,812,400	0	8.26%
ELECTRIC SUPPORT SYSTEMS	4,197,859	4,691,200	5,083,300	0	8.36%
CONTRACTS & COMPLIANCE	136,845,926	155,674,400	115,068,000	0	-26.08%
GENERATION	14,088,150	6,774,800	7,490,000	0	10.56%
TOTAL OPERATING BUDGET	\$175,627,357	\$192,465,200	\$154,687,700	\$0	-19.63%
TOTAL CAPITAL BUDGET	\$904,357	\$1,683,500	\$1,856,000	\$0	10.25%
TOTAL BUDGET	\$176,531,715	\$194,148,700	\$156,543,700	\$0	-19.37%

* \$680,000 IS BUDGETED FOR THE TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND IN FY 2025, WHICH IS A \$1,699,000 DECREASE FROM FY 2024.

ELECTRIC SYSTEMS DIVISION



ELECTRIC SYSTEM DIVISION EXPENDITURES

FUND DIVISION/DEPARTMENT

001 0810, 0815, 0820, 0821, 0823, 0824, 0826

0828, 0830, 0831, 0832, 0833

COST TYPE/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
REGULAR SALARIES	\$10,073,276	\$11,569,758	\$14,674,300	\$11,760,800	\$15,373,100
ALLOCATED SALARIES	(571,728)	(320,058)	(2,904,700)	(359,400)	(758,000)
FICA EXPENSE	851,393	978,759	1,178,800	938,600	1,223,200
BENEFITS	3,606,414	3,415,615	4,191,400	3,238,300	4,452,100
LABOR OVERHEAD	1,541,019	2,001,281	1,319,200	1,829,200	1,966,000
TOTAL PERSONNEL SERVICES	\$15,500,374	\$17,645,355	\$18,459,000	\$17,407,500	\$22,256,400
0626 CAPACITY CHARGE	\$69,731,590	\$60,717,934	\$66,884,700	\$64,051,000	\$34,142,700
0627 ENERGY CHARGE	51,986,402	53,278,247	57,948,500	56,178,200	58,271,100
0639 PE-TRANSMISSION	8,151,087	8,036,505	7,637,100	8,121,400	7,955,700
0641 SEPA BILLS	557,616	566,576	524,500	613,800	668,300
0643 FUEL PURCHASES - DEP	0	0	0	0	7,726,800
0651 TRUE UP	(6,209,772)	5,331,137	0	0	0
0654 DP-COAL ASH-COAL COMBUSTION	6,838,524	7,402,074	5,976,700	6,471,900	3,549,600
0655 DP-COAL ASH-COAL COMBUSTION	355,780	246,157	178,000	167,300	158,400
0660 COMMUNITY SOLAR PURCHASES	66,391	60,998	70,800	64,400	70,800
0662 DEMAND CHARGE-ADJUSTMENT	2,020,808	8,174,623	15,000,000	11,225,700	0
0663 CHILLER CAPACITY CREDIT	0	0	200,400	0	0
0664 CHILLER ENERGY CREDIT	0	0	220,800	0	0
0665 REGULATORY ASSET	0	(7,216,414)	0	6,013,700	1,202,800
TOTAL POWER SUPPLY	\$133,498,424	\$136,597,837	\$154,641,500	\$152,907,400	\$113,746,200
0104 TEMPORARY PERSONNEL FEES	\$239,253	\$220,535	\$202,000	\$202,900	\$217,500
0106 MANAGEMENT CONSULTING	250,482	344,053	332,300	354,100	376,500
0108 CONTRACTUAL SERVICES	5,203	6,833	6,400	5,500	6,100
0114 PROCESS CONTROL EQUIPMENT	5,565	0	7,000	5,100	7,000
0118 FUEL (NON FUEL ISLAND)	0	176	1,900	1,900	1,500
0120 SALVAGE -RETURNS	(53,144)	(72,707)	(108,400)	(6,300)	(88,100)
0126 METERS - ELECTRIC	10,878	22,329	74,900	10,000	11,500
0145 SAFETY SUPPLIES & EXP - DIR PURCH	51,613	54,925	69,000	63,400	80,900
0146 EMERGENCY SUPPORT	116	0	200	200	100
0150 TOOLS	135,253	144,705	200,800	169,800	172,900
0152 EQUIPMENT & REPAIR PARTS	254,028	283,669	670,300	264,800	270,900
0156 CHEMICALS - INV ISSUE	10,599	11,959	10,300	10,400	11,900
0157 CHEMICALS (NON INVENTORY ISSU)	35,208	63,699	88,400	79,600	83,600
0160 POWER COSTS	183,967	224,104	226,600	212,700	263,700
0180 POLE ATTACHMENTS	6,733	6,933	7,200	7,200	7,400
0401 OFFICE SUPPLIES	22,897	24,323	35,600	28,600	32,100
0402 POSTAGE/PRINT/STATIONERY	1,240	410	1,600	1,000	1,100
0405 VEHICLE ALLOWANCE	5,750	6,891	5,200	5,300	5,300
0406 BUSINESS TRAVEL	1,543	7,433	24,200	13,600	20,600
0409 TELEPHONE EXPENSE	163,653	175,561	271,700	193,400	198,900
0410 JANITORIAL SUPPLIES	7,379	8,463	9,200	8,800	8,700
0412 RENTAL OF EQUIPMENT	173,787	345,096	258,600	254,200	80,300
0416 OFFICE FURN & SMALL EQUIPMENT	35,209	9,411	28,500	18,800	8,700
0417 COMPUTER EQUIPMENT & SUPPLIES	143,316	48,676	22,100	17,100	10,000
0418 PHOTOCOPIER EXPENSE	5,304	5,553	6,100	6,800	7,100
0439 PROPERTY INSURANCE	293,280	653,820	696,300	815,400	762,700
0452 MISC GENERAL EXPENSES	3,946	3,859	5,900	4,600	5,500
0453 DUES AND FEES	47,852	36,924	71,800	57,300	60,800
0456 PUBLICATIONS & SUBSCRIPTIONS	1,229	3,771	3,500	3,500	3,500
0457 FREIGHT	70,273	50,103	69,900	64,500	57,800
0462 LANDFILL EXPENSES	374	501	143,500	1,000	1,500
0463 WATER UTILITIES	41,915	64,610	86,200	56,100	66,500
0464 SEWER UTILITIES	19,881	30,327	75,500	73,900	84,400

ELECTRIC SYSTEM DIVISION EXPENDITURES

FUND DIVISION/DEPARTMENT

**001 0810, 0815, 0820, 0821, 0823, 0824, 0826
0828, 0830, 0831, 0832, 0833**

COST TYPE/DESCRIPTION	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ESTIMATE	FY 2025 RECOMMENDED
0467 RENTS	4,027	2,400	2,400	2,400	2,400
0469 MAINT AGREEMNTS/NON-COMPUTER	117,109	99,533	133,500	127,200	135,300
0477 COMPUTER SYSTEM CONTRACTS	322,595	280,052	575,000	522,200	582,300
0481 NATURAL GAS UTILITIES	9,512	10,860	14,200	8,000	14,200
0497 SAFETY SUPPLIES & EXPENSE	13,451	35,442	27,300	28,500	36,900
0503 EMPLOYEE WELFARE	2,221	26,053	20,700	15,900	26,200
0504 UNIFORM & JACKET EXPENSE	282,976	274,350	364,100	363,000	313,600
0529 SAFETY AWARDS PROGRAM	0	200	0	0	0
0535 RENEWABLE ENERGY CERTIFICATES	803,713	0	598,100	900,000	900,000
0538 CRIME POLICY	234,315	2,400	80,700	2,900	80,300
0540 BOND CFO	0	0	200	0	0
0701 FLEET SERVICES	80,311	88,184	93,100	93,900	89,200
0725 ALLOCATED RENTS	330,729	330,729	330,900	330,900	374,000
0726 ALLOCATED FIBER	62,600	62,600	62,600	62,600	62,600
0807 INVENTORY ISSUES	1,045,049	1,704,971	140,500	221,200	337,000
0810 INVENTORY OVER/SHORT	1,130	0	0	0	1,100
0817 JOB COST RECLASS-ACCTG ONLY	7,293,386	2,817,723	2,816,100	1,003,800	2,800,600
0819 PRE-CAPITALIZED INSTALL COSTS	(77,492)	(233,441)	(381,200)	(230,900)	(380,000)
0850 VEH & EQUIP - ACCT ONLY	1,635,192	1,718,089	1,461,400	1,755,600	1,867,000
0852 MATERIALS OH - ACCT ONLY	41,267	101,101	63,000	37,600	51,000
TOTAL OPERATING SERVICES	\$14,760,638	\$10,512,795	\$10,562,400	\$8,803,200	\$10,651,400
0422 TEMPORARY PERSONNEL FEES	\$21,001	\$0	\$10,000	\$3,000	\$13,000
0426 MANAGEMENT CONSULTING	0	0	50,000	50,100	0
0435 CONTRACTUAL SERVICES	7,615,038	10,643,782	8,463,300	7,311,300	7,083,000
0438 SECURITY SERVICES	46,688	72,780	65,000	57,100	72,700
0512 CONTRACT LABOR	58,811	154,807	214,000	174,500	865,000
TOTAL CONTRACTUAL SERVICES	\$7,741,538	\$10,871,369	\$8,802,300	\$7,596,000	\$8,033,700
TOTAL OPERATING BUDGET	\$171,500,973	\$175,627,357	\$192,465,200	\$186,714,100	\$154,687,700
TOTAL CAPITAL BUDGET	\$813,982	\$904,357	\$1,683,500	\$1,337,400	\$1,856,000
TOTAL ELECTRIC SYSTEMS DIVISION BUDGET	\$172,314,955	\$176,531,715	\$194,148,700	\$188,051,500	\$156,543,700

ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0826					
	0828, 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
305000 COMPUTER HARDWARE						
	1	VIDEO WALL DISPLAY	\$500,000	ADD.	VIDEO DISPLAY WALL FOR DISPATCH	\$500,000
	1	POWER SUPPLY	200,000	ADD.	DISPATCH UNINTERRUPTABLE POWER SUPPLY	200,000
		TOTAL COMPUTER HARDWARE	\$700,000			\$700,000
341000 STRUCTURES & IMPROVEMENTS - GENERATION PLANT						
	1	EPOXY FLOORS	\$25,000	REPL.	REPLACE FAILED FLOORING IN 3 BFP BUILDINGS	\$25,000
		TOTAL STRUCTURES & IMPROVEMENTS - GENERATION PLANT	\$25,000			\$25,000
343000 PRIME MOVERS						
	1	ELECTRICAL CONTROLS COOLING SYSTEM	\$60,000	REPL.	REPLACE CONTROLS COOLING SYSTEM ON 5 GAS TURBINES	\$60,000
		TOTAL PRIME MOVERS	\$60,000			\$60,000
390000 STRUCTURES & IMPROVEMENTS						
	1	WORKSTATIONS	\$100,000	ADD.	TO INSTALL TWO ADDITIONAL WORKSTATIONS IN THE DISPATCH ROOM	\$100,000
		TOTAL STRUCTURES & IMPROVEMENTS	\$100,000			\$100,000
392000 TRANSPORTATION EQUIPMENT						
	1	VEHICLE	\$45,000	REPL.	TO REPLACE VEHICLE #477; 2008 FORD RANGER PICKUP; LTD MILEAGE 73,520; LTD MAINTENANCE \$14,838.44 FOR LIKE UNIT	\$45,000
	1	VEHICLE	19,000	REPL.	TO REPLACE EQUIPMENT #4123; 2016 POLARIS RANGER EV 4X4 ALL TERRAIN; LTD MAINTENANCE \$30,883.73 FOR LIKE UNIT	19,000
	1	VEHICLE	69,000	REPL.	TO REPLACE VEHICLE #146; 2006 CHEVY 1500 PICKUP; LTD MILEAGE 73,143; LTD MAINTENANCE \$18,442.80 FOR 4X4 HYBRID PICKUP	69,000
	1	VEHICLE	79,000	REPL.	TO REPLACE VEHICLE #188; 2003 FORD F-250 CARGO VAN; LTD MILEAGE 67,648; LTD MAINTENANCE \$22,334.08 FOR 4X4 PICKUP WITH CAMPERSHELL	79,000
	1	VEHICLE	66,000	REPL.	TO REPLACE VEHICLE #1104; 2010 FORD F-150 PICKUP; LTD MILEAGE 100,317; LTD MAINTENANCE \$18,443.17 FOR HYBRID PICKUP	66,000

ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

FUND DIVISION/DEPARTMENT
001 0810, 0815, 0820, 0821, 0823, 0824, 0826
0828, 0830, 0831, 0832, 0833

BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
392000 TRANSPORTATION EQUIPMENT (CONT'D)						
	1	VEHICLE	66,000	REPL.	TO REPLACE VEHICLE #1113; 2013 FORD F-150 PICKUP EXTENDED CAB; LTD MILEAGE 89,689; LTD MAINTENANCE \$14,728.22 FOR HYBRID PICKUP	66,000
	1	VEHICLE	75,000	REPL.	TO REPLACE VEHICLE# 2316; 2012 FORD F-150; 4x4 PICKUP EXTENDED CAB; LTD MILEAGE 101,897; LTD MAINTENANCE \$22,798.42 FOR LIKE UNIT	75,000
	LOT	TRANSPORTATION EQUIP.	6,000		GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR 2024 TRANSPORTATION CPF VEHICLES	6,000
		TOTAL TRANSPORTATION EQUIPMENT	\$425,000			\$425,000
392000 ELECTRIC TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND						
	1	VEHICLE	\$242,000	REPL.	TO REPLACE VEHICLE# 289; 2008 CHEVY 8500 REEL TRUCK, DANDEM AXLE; LTD MILEAGE 51,947; LTD MAINTENANCE \$54,395.31 FOR LIKE UNIT	\$242,000
	1	VEHICLE	438,000	REPL.	TO REPLACE VEHICLE# 2337, 2018 INTERNATIONAL 7300 BUCKET TRUCK; LTD MILEAGE 47,292, LTD MAINTENANCE \$41,118.75 FOR LIKE UNIT	438,000
		TOTAL ELECTRIC TRANSPORTATION EQUIPMENT - CPF	\$680,000			\$680,000
396000 POWER OPERATED EQUIPMENT						
	1	AIR COMPRESSOR	\$30,000	REPL.	TO REPLACE EQUIPMENT #642; 2005 SULLAIR 185-H AIR COMPRESSOR; LTD MAINTENANCE \$49,187.54 FOR LIKE UNIT	\$30,000
	1	EXCAVATOR	53,000	REPL.	TO REPLACE EQUIPMENT# 6445; 2008 JCB 3-CX, 4X4 OPEN ROPS BACKHOE; LTD MAINTENANCE \$57,586.00 FOR COMPACT EXCAVATOR	53,000
		TOTAL POWER OPERATED EQUIPMENT	\$83,000			\$83,000
397000 COMMUNICATION EQUIPMENT						
	1	AUTOMATIC TRANSFER SWITCHES (ATS)	\$19,000	REPL.	TO REPLACE ATS FOR GENERATORS AT APPARATUS	\$19,000
	1	ETHERNET SWITCHES	75,000	REPL.	SCADA COMPUTER HARDWARE (SCHWEITZER)	75,000
	1	RADIO	8,000	ADD.	TWO MOBILE RADIOS FOR ESS SERVICE TRUCK	8,000

ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

FUND DIVISION/DEPARTMENT
 001 0810, 0815, 0820, 0821, 0823, 0824, 0826
 0828, 0830, 0831, 0832, 0833

BUDGET CODE	QTY.	DESCRIPTION	FY 2025 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY 2025 ADOPTED
397000 COMMUNICATION EQUIPMENT (CONT'D)						
	1	RADIO	8,000	ADD.	TWO MOBILE RADIOS FOR ESS SERVICE TRUCK	8,000
	1	RADIO	8,000	ADD.	ONE MOBILE RADIO FOR ONE APPARATUS REPAIR SERVICE TRUCK	8,000
	1	RADIO	8,000	ADD.	ONE MOBILE RADIO FOR ONE CT CREW BUCKET TRUCK \$7,500 EACH	8,000
	1	RADIO CONSOLE	250,000	ADD.	800 MHZ RADIO CONSOLE - TELE-COMMUNICATION EQUIPMENT	250,000
		TOTAL COMMUNICATION EQUIPMENT	\$376,000			\$376,000
398000 MISCELLANEOUS EQUIPMENT						
	1	KEYSCAN	\$25,000	REPL.	UPGRADE OBSOLETE KEYSKAN SYSTEM TO AURORA	\$25,000
	1	TRANSPONDER	12,000	REPL.	TO REPLACE AGED TRANSPONDER - UPGRADED TECHNOLOGY	12,000
	21	SECURITY CAMERA	50,000	REPL.	TO REPLACE 21 OUTDOOR SECURITY CAMERAS - PTZ AND FIXED. 6% FAILURE RATE BEGINNING LAST YEAR OF THE 360 SECURITY CAMERAS.	50,000
		TOTAL MISCELLANEOUS EQUIPMENT	\$87,000			\$87,000

ELECTRIC SYSTEMS DIVISION
TOTAL CAPITAL BUDGET \$2,536,000 **\$2,536,000**



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