



# ANNUAL BUDGET

2024 - 2025

FAYETTEVILLE  
PUBLIC WORKS COMMISSION  
FAYETTEVILLE, NC

**PWC**  
Fayetteville's  
HOME TOWN UTILITY





# **FY 2025 Annual Budget**

***Approved by the Fayetteville Public Works Commission-May 22, 2024***

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

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

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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. Morill*

**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  
RICHARD W. KING, COMMISSIONER  
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION  
955 OLD WILMINGTON RD  
P.O. BOX 1089  
FAYETTEVILLE, NORTH CAROLINA 28302-1089  
TELEPHONE (910) 483-1401  
WWW.FAYFPWC.COM

DATE: May 3, 2024

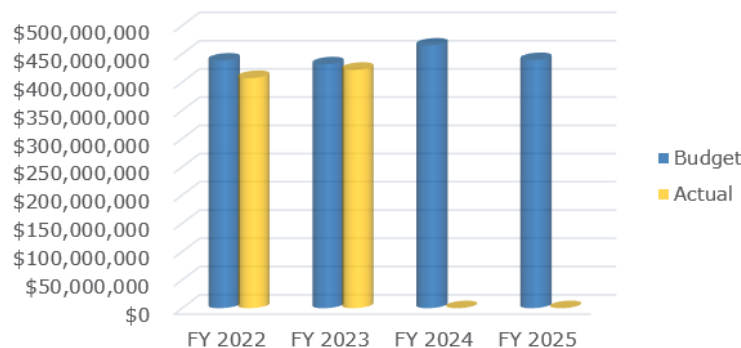
MEMO: Commissioners Ronna Rowe Garrett, Donald L. Porter, Christopher G. Davis, and Richard W. King

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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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 8.7% rate increase.

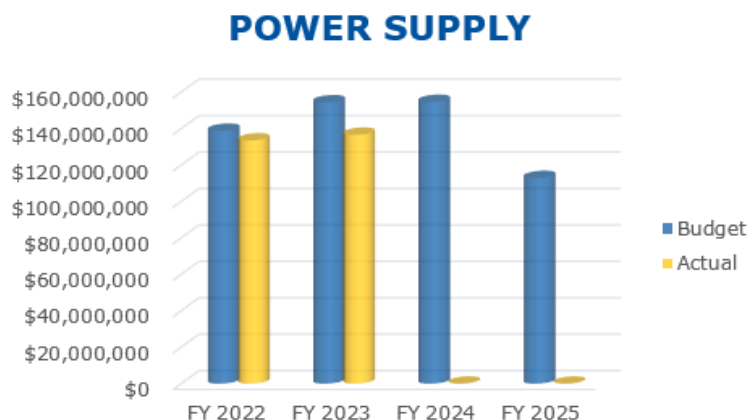
### **Electric and Water/Wastewater Fund Expenditures**

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*<br>(\$ in millions) | FY 2025 Budget<br>(\$ in millions) | % Increase /<br>(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%                      |
| <b>Total w/o Power Supply</b> | <b>\$162.62</b>                     | <b>\$163.48</b>                    | <b>0.53%</b>               |
| Electric Power Supply         | \$154.64                            | \$113.68                           | (26.49%)                   |
| <b>Total FPWC</b>             | <b>\$317.26</b>                     | <b>\$277.16</b>                    | <b>(12.64%)</b>            |

\* 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% decrease 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

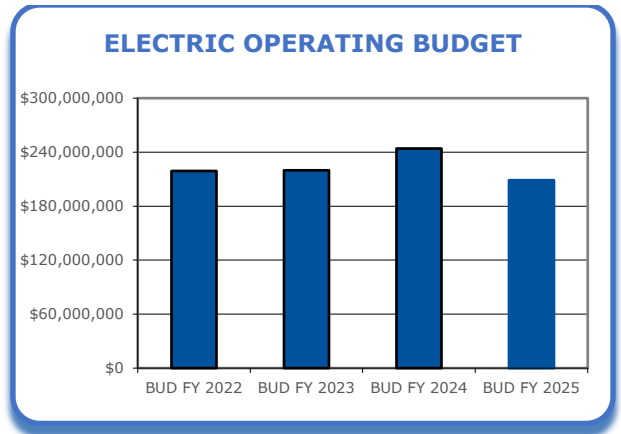
The Electric Fund is used to account for the provision of electricity to the residents, businesses and industry of the City of Fayetteville and surrounding urban areas. The activities necessary to provide electric services are accounted for in this fund, including, but not limited to administration,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

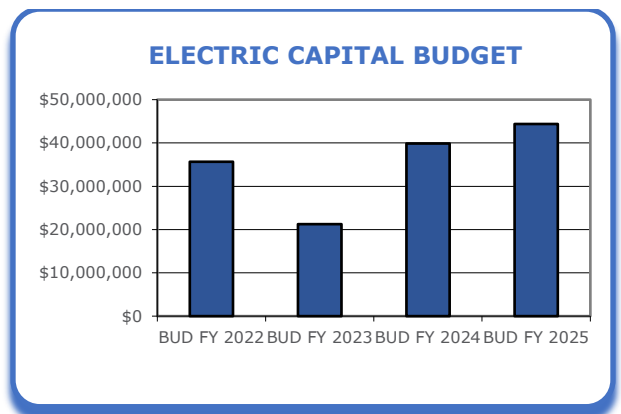
### Expenditures

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.





## ELECTRIC & W/WW FUNDS SUMMARY

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

## ELECTRIC & W/WW FUNDS SUMMARY

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

## ELECTRIC & W/WW FUNDS SUMMARY

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

## **FY 2025 Budget Ordinance (PWCORD2024-03)**

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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 Purchased Capacity Payment               | 2,500,000          |
| Customer Contributions                        | 10,539,500         |
| Budgetary Appropriations                      | 16,750,500         |
| <b>Total Estimated Electric Fund Revenues</b> | <b>267,352,800</b> |

### 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         |
| <b>Total Estimated Water and Wastewater Fund Revenues</b> | <b>171,760,700</b> |

**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         |
| <b>Total Estimated Electric Fund Expenditures</b> | <b>267,352,800</b> |

### 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         |
| <b>Total Estimated Water and Wastewater Fund Expenditures</b> | <b>171,760,700</b> |

**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:



## ELECTRIC FUND SUMMARY

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

## ELECTRIC FUND SUMMARY

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

## WATER & WASTEWATER FUND SUMMARY

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

## WATER & WASTEWATER FUND SUMMARY

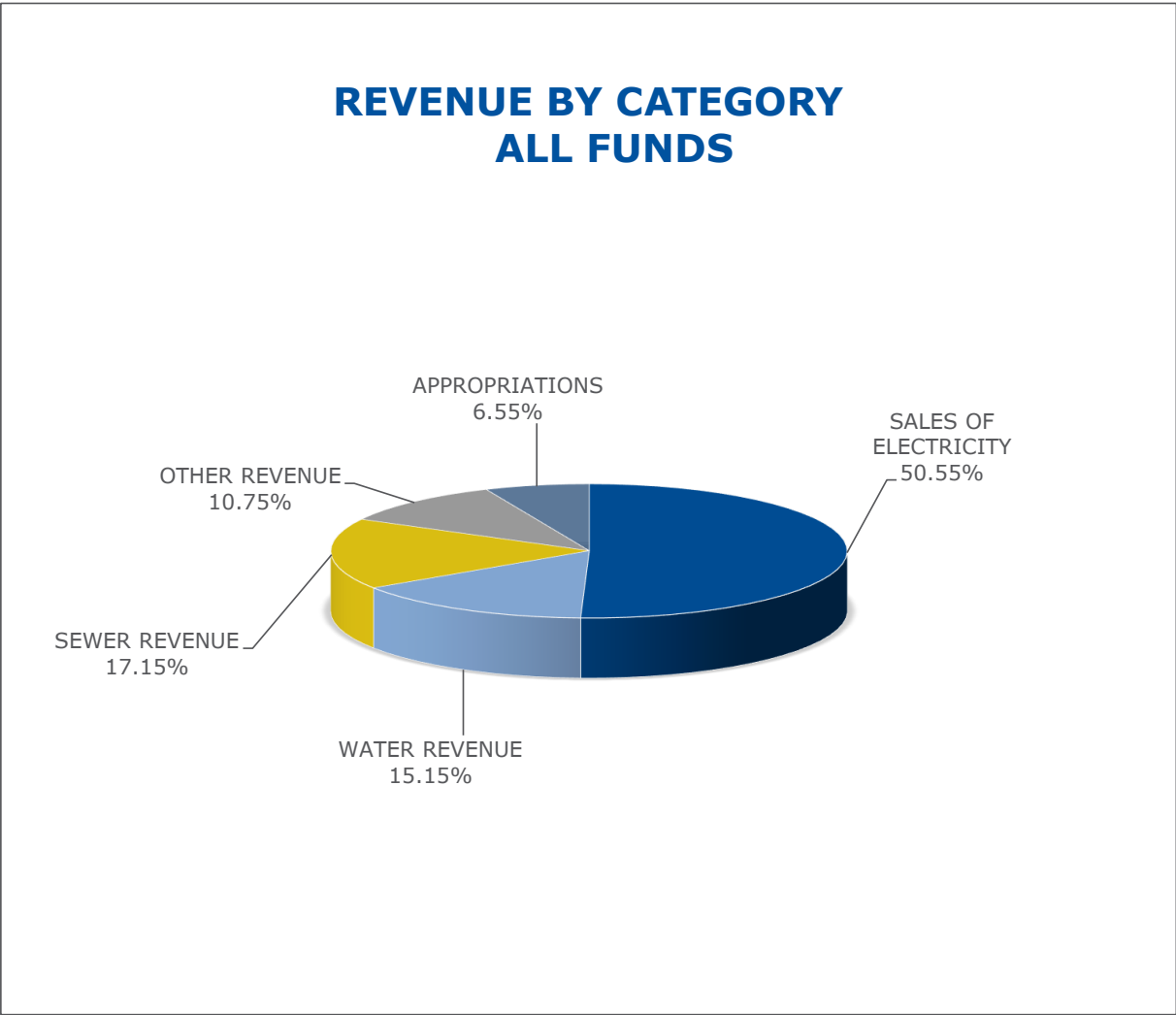
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| DESCRIPTION                                   | FY 2022<br>ACTUAL        | FY 2023<br>ACTUAL        | FY 2024<br>BUDGET        | FY 2025<br>RECOMMENDED   | FY 2025<br>ADOPTED       |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| TRANSFER TO DIRECTED GRANT PROJECT FUND       | 0                        | 200,000                  | 55,000                   | 0                        | 0                        |
| TRANSFER TO PARTICIPATION RESERVE             | 0                        | 0                        | 270,000                  | 270,000                  | 270,000                  |
| TRANSFER TO AIA GRANT PROJECT FUND            | 0                        | 0                        | 350,000                  | 600,000                  | 600,000                  |
| APPR. TO W/WW NET POSITION                    | 11,401,484               | 26,899,658               | 342,100                  | 2,525,900                | 2,525,900                |
| <b>TOTAL BUDGETARY APPROPRIATIONS</b>         | <b>\$31,457,014</b>      | <b>\$40,435,422</b>      | <b>\$16,019,400</b>      | <b>\$19,872,200</b>      | <b>\$19,872,200</b>      |
| <br><b>TOTAL WATER &amp; W/W EXPENDITURES</b> | <br><b>\$134,591,755</b> | <br><b>\$158,349,565</b> | <br><b>\$156,746,900</b> | <br><b>\$171,760,700</b> | <br><b>\$171,760,700</b> |



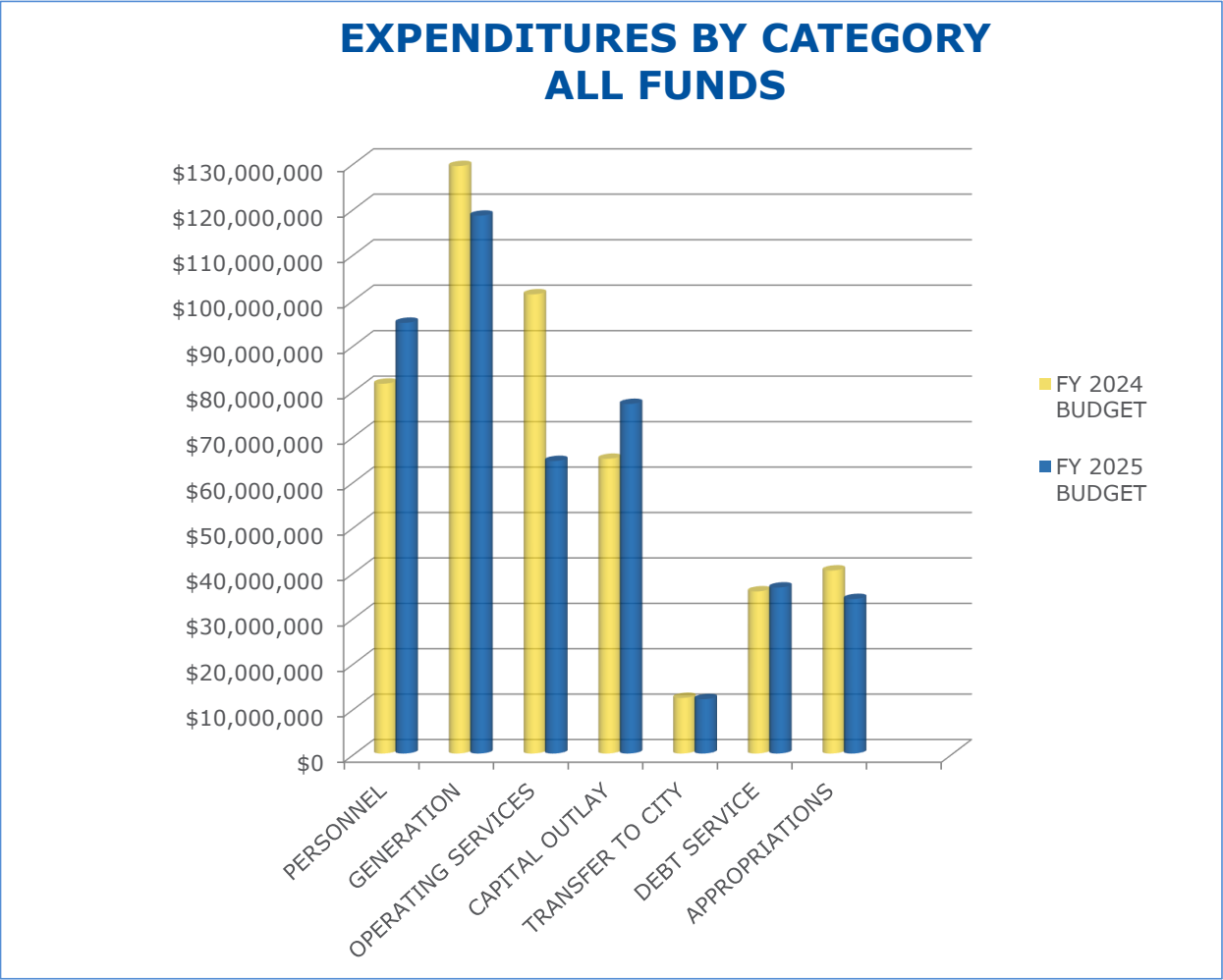
REVENUE BY CATEGORY ALL FUNDS

|                      |                      |
|----------------------|----------------------|
| 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           |
| <b>TOTAL REVENUE</b> | <b>\$439,113,500</b> |



EXPENDITURES BY CATEGORY ALL FUNDS

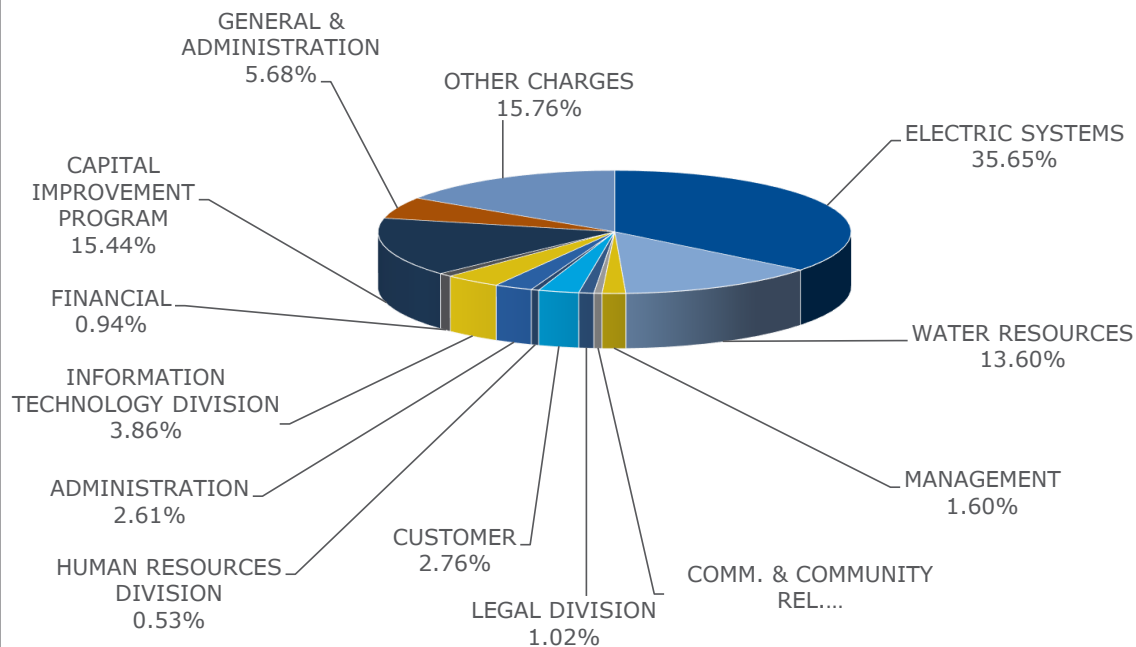
|                    | FY 2024<br>BUDGET | FY 2025<br>BUDGET |
|--------------------|-------------------|-------------------|
| PERSONNEL          | \$81,424,098      | \$94,807,550      |
| GENERATION         | 129,271,290       | 118,362,900       |
| OPERATING SERVICES | 101,070,112       | 64,426,750        |
| 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<br>(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                        |
| <b>TOTAL BUDGET</b>             | <b>\$267,352,800</b> | <b>\$171,760,700</b> | <b>\$439,113,500</b>              |

### EXPENDITURES BY DIVISION ALL FUNDS



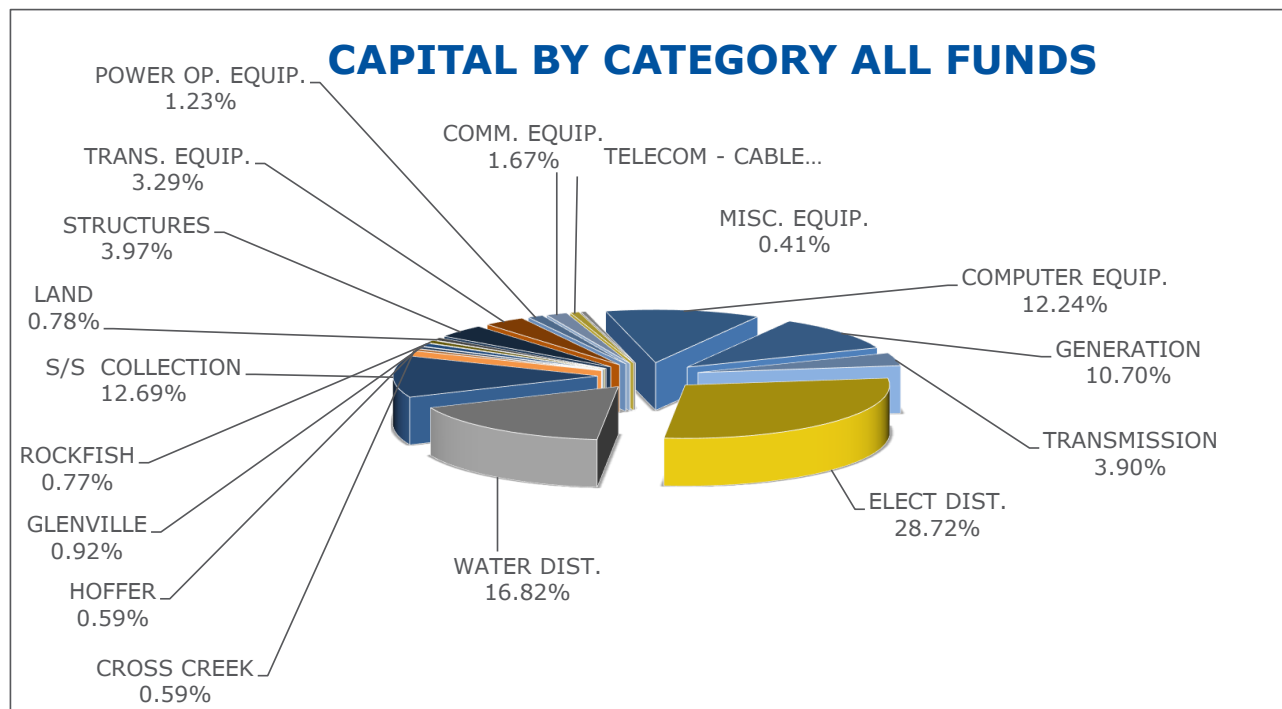
## CAPITAL BUDGET SUMMARY COMPARISON ALL FUNDS

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



## CAPITAL BUDGET SUMMARY ALL FUNDS

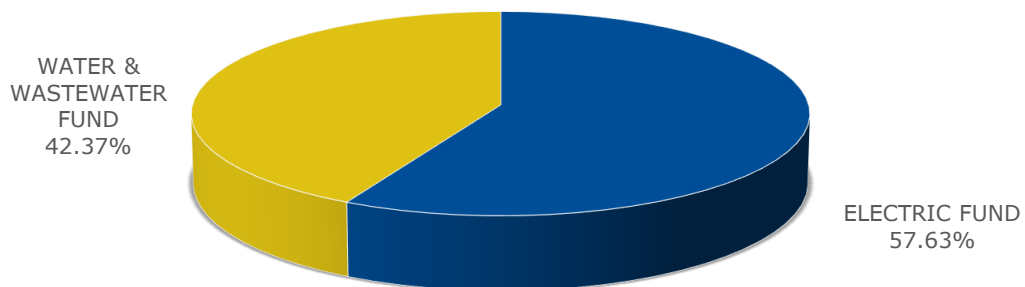
|                                | ELECTRIC<br>SYSTEMS<br>DIVISION | WATER<br>RESOURCES<br>DIVISION | MGT/COMM/LEGAL<br>CC/ADMIN/FIN<br>DIVISIONS | CAPITAL<br>IMPROVEMENT<br>PROGRAM | TOTAL               |
|--------------------------------|---------------------------------|--------------------------------|---|-----------------------------------|---------------------|
| 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           |
| <b>TOTAL CAPITAL BUDGET</b>    | <b>\$1,856,000</b>              | <b>\$4,821,000</b>             | <b>\$2,500,000</b>                          | <b>\$67,789,000</b>               | <b>\$76,966,000</b> |



## 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          |
| <b>TOTAL CAPITAL BUDGET</b>      | <b>\$44,356,000</b> | <b>\$32,610,000</b> | <b>\$76,966,000</b> |

### TOTAL CAPITAL BY FUND



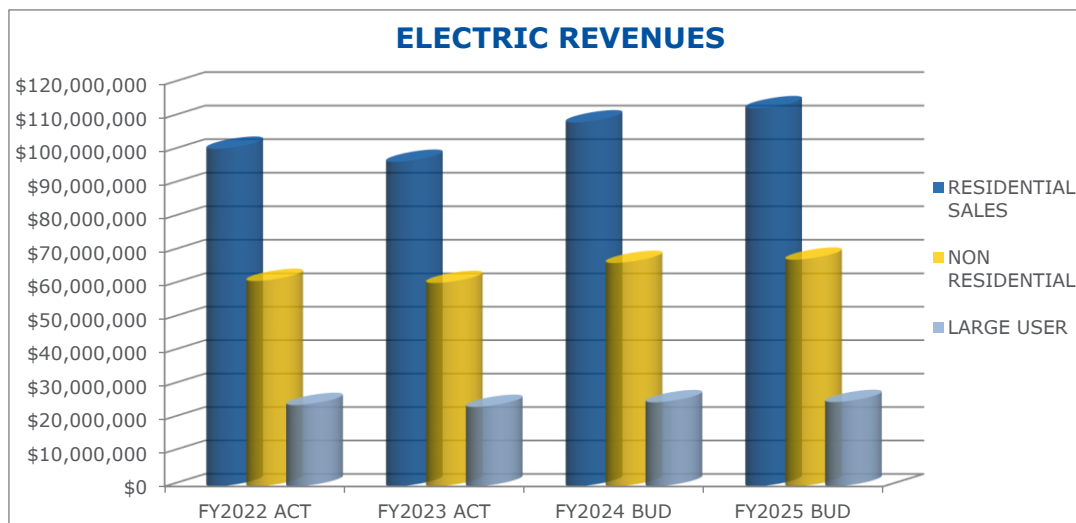
## ELECTRIC FUND REVENUES

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

## ELECTRIC FUND REVENUES

| ACCOUNT/DESCRIPTION                          | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL   | FY 2024<br>BUDGET   | FY 2025<br>RECOMMENDED | FY 2025<br>ADOPTED  |
|--|---------------------|---------------------|---------------------|------------------------|---------------------|
| 2042 APPR. FROM RATE STABILIZATION FUND      | \$9,732,270         | \$13,798,564        | \$31,516,000        | \$0                    | \$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           | 1,293,600              | 1,293,600           |
| 2097 TRANSFER FROM COAL ASH RESERVE          | 7,139,917           | 7,628,331           | 6,154,700           | 3,708,000              | 3,708,000           |
| 2098 TFR FROM BUDGET CARRYOVER RES           | 0                   | 322,200             | 491,000             | 1,000,000              | 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           | 0                      | 0                   |
| 2094 TRANSFER FROM CAPITALIZED INTEREST FUND | 0                   | 0                   | 953,800             | 1,635,000              | 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           | 0                      | 0                   |
| TRANS FROM GENERATION FUEL RESERVE           | 0                   | 0                   | 0                   | 5,800,000              | 5,800,000           |
| 2048 APPR. FROM ELECTRIC NET POSITION        | 3,374,036           | 11,130,081          | 6,954,500           | 3,313,900              | 3,313,900           |
| <b>TOTAL BUDGETARY APPROPRIATIONS</b>        | <b>\$49,811,006</b> | <b>\$36,931,304</b> | <b>\$52,735,300</b> | <b>\$16,750,500</b>    | <b>\$16,750,500</b> |

|                                     |                      |                      |                      |                      |                      |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL ELECTRIC FUND REVENUES</b> | <b>\$272,736,195</b> | <b>\$263,566,438</b> | <b>\$308,190,100</b> | <b>\$267,352,800</b> | <b>\$267,352,800</b> |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

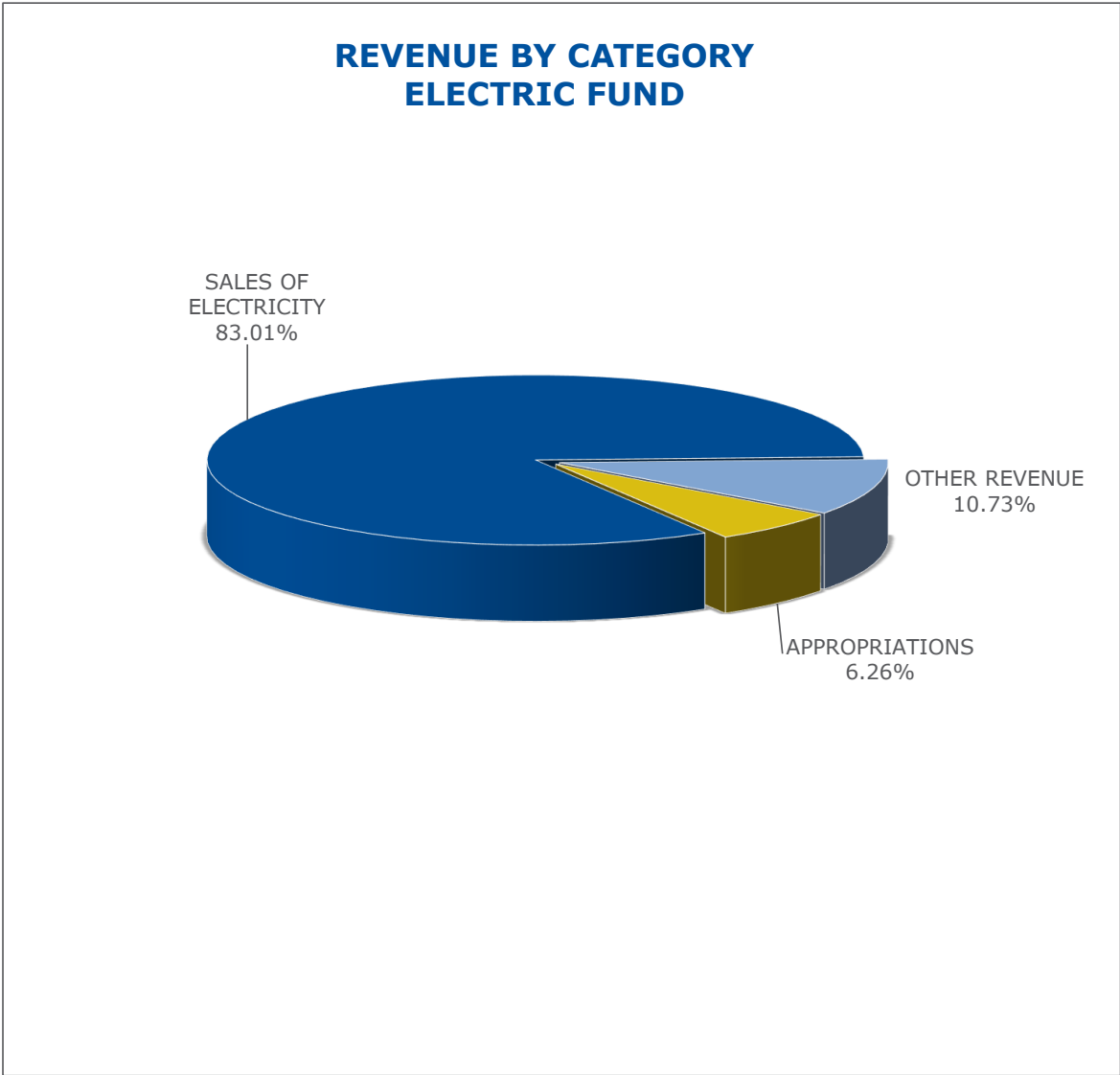


The primary revenue source for the Electric Fund is the Sale of Electricity. Residential, Non Residential and Large User provide the bulk of this revenue. A number of assumptions were used in developing the revenue estimate for FY 2024-2025. The number of electric customers per class is based on the 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           |
| <b>TOTAL ELECTRIC REVENUE</b> | <b>\$267,352,800</b> |



## ELECTRIC FUND EXPENDITURES

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

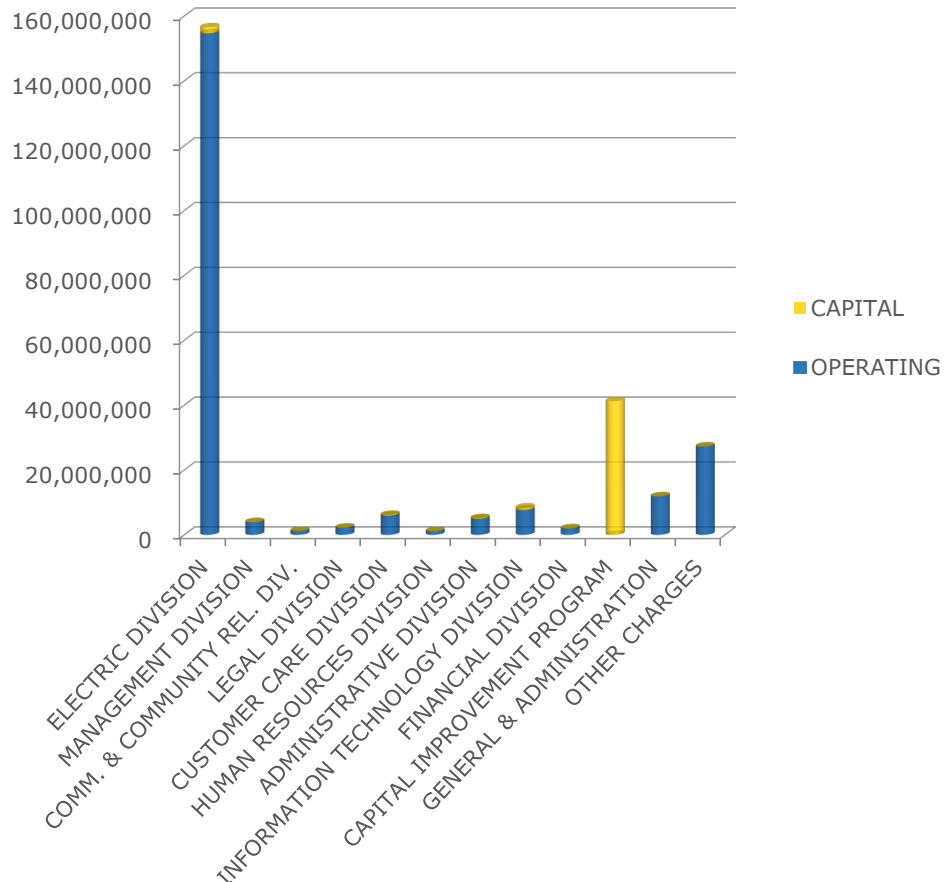
## ELECTRIC FUND EXPENDITURES

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

## EXPENDITURE SUMMARY BY DIVISION ELECTRIC FUND

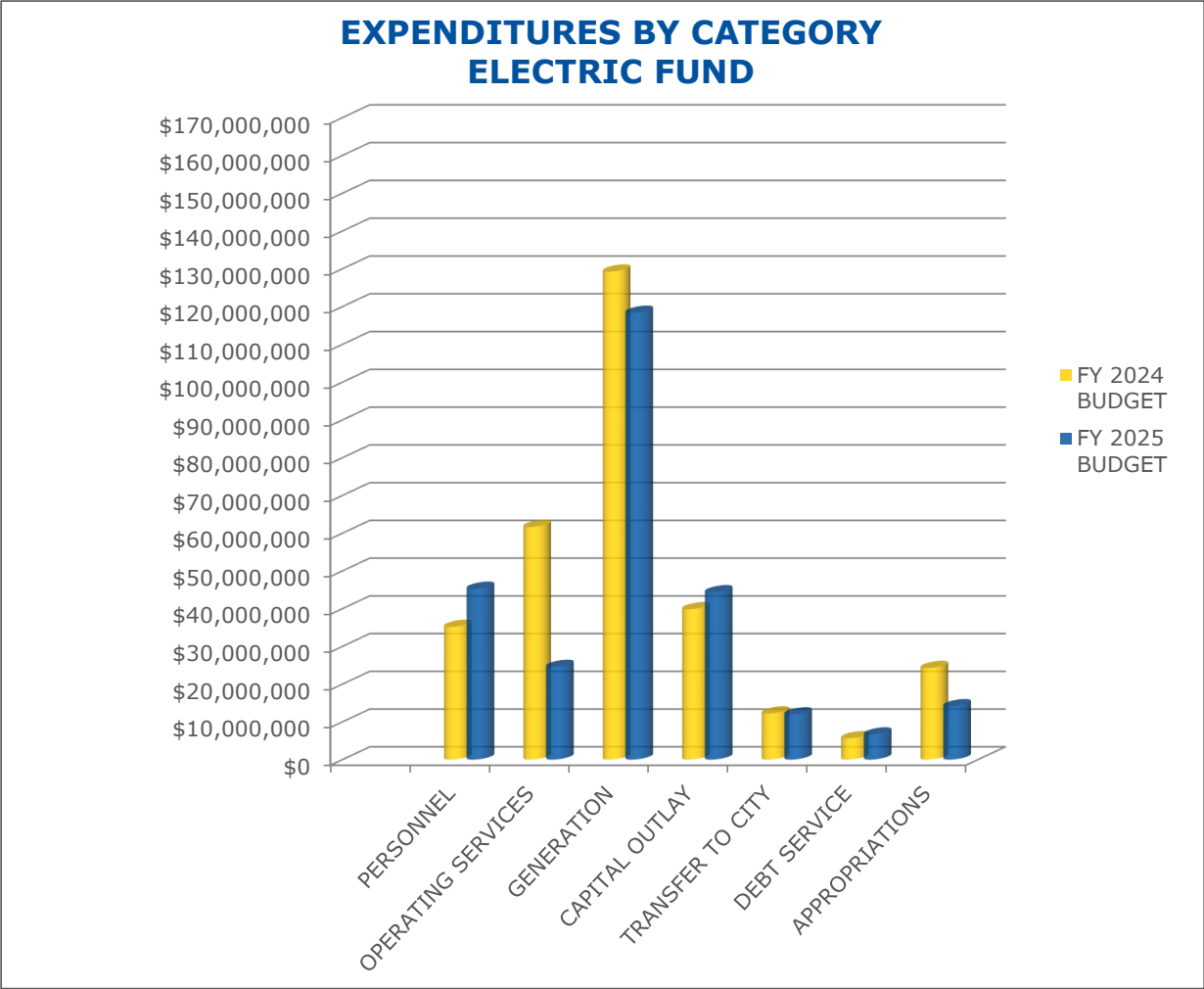
| DIVISION                        | OPERATING            | CAPITAL             | TOTAL EXPENDITURES   |
|---------------------------------|----------------------|---------------------|----------------------|
| ELECTRIC DIVISION               | \$154,687,700        | \$1,856,000         | \$156,543,700        |
| 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           |
| <b>TOTAL BUDGET</b>             | <b>\$222,996,800</b> | <b>\$44,356,000</b> | <b>\$267,352,800</b> |

### EXPENDITURES BY DIVISION ELECTRIC FUND



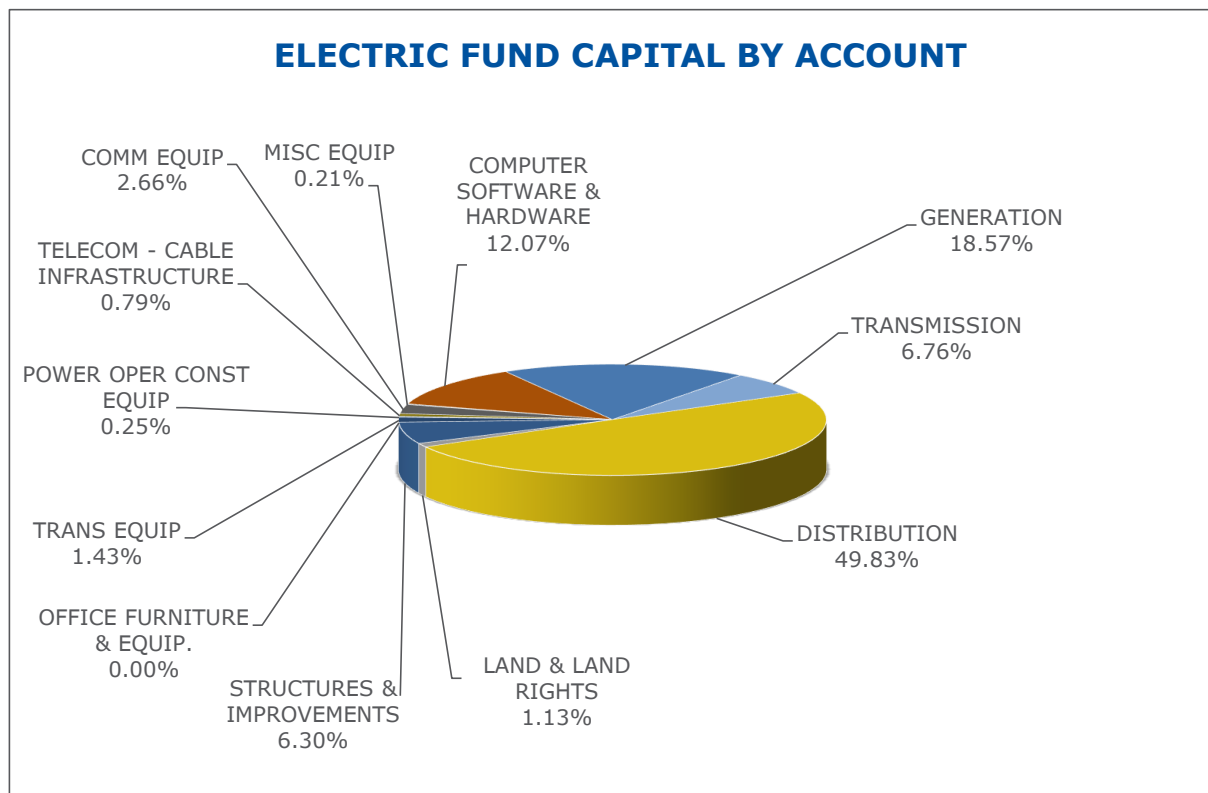
EXPENDITURES BY CATEGORY ELECTRIC FUND

| DESCRIPTION        | FY 2024<br>BUDGET | FY 2025<br>BUDGET |
|--------------------|-------------------|-------------------|
| PERSONNEL          | \$35,184,498      | \$45,280,040      |
| OPERATING SERVICES | 61,666,512        | 24,565,660        |
| GENERATION         | 129,271,290       | 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<br>MGMT/COMM REL/<br>LEGAL/CUSTOMER CARE/<br>HR/IT/ADM &<br>FINANCIAL DIVISIONS | ELECTRIC FUND<br>CAPITAL<br>IMPROVEMENT<br>PROGRAM | TOTAL               |
|---------------------------------------|---------------------------------|---|--|---------------------|
|                                       | ELECTRIC<br>SYSTEMS<br>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           |
| <b>TOTAL CAPITAL BUDGET</b>           | <b>\$1,856,000</b>              | <b>\$1,239,500</b>  | <b>\$41,260,500</b>                                | <b>\$44,356,000</b> |





## ELECTRIC FUND GENERAL & ADMINISTRATION

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

## ELECTRIC FUND GENERAL & ADMINISTRATION

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| FUND                | DIVISION/DEPARTMENT                       |                    |                    |                     |                        |                     |
|---------------------|---|--------------------|--------------------|---------------------|------------------------|---------------------|
| 001                 | 0910                                      |                    |                    |                     |                        |                     |
| ACCOUNT/DESCRIPTION |   | FY 2022<br>ACTUAL  | FY 2023<br>ACTUAL  | FY 2024<br>BUDGET   | FY 2025<br>RECOMMENDED | FY 2025<br>ADOPTED  |
| 0424                | AUDIT EXPENSE                             | \$23,350           | \$16,500           | \$37,500            | \$37,800               | \$37,800            |
| 0438                | SECURITY SERVICES                         | 174,785            | 226,417            | 250,600             | 273,600                | 273,600             |
|                     | <b>TOTAL CONTRACTUAL SERVICES</b>         | <b>\$198,135</b>   | <b>\$242,917</b>   | <b>\$288,100</b>    | <b>\$311,400</b>       | <b>\$311,400</b>    |
|                     | <b>TOTAL GENERAL &amp; ADMINISTRATION</b> | <b>\$5,538,792</b> | <b>\$8,218,941</b> | <b>\$10,620,550</b> | <b>\$11,894,300</b>    | <b>\$11,894,300</b> |

## ELECTRIC UTILITY TEN YEAR CAPITAL PROJECTIONS

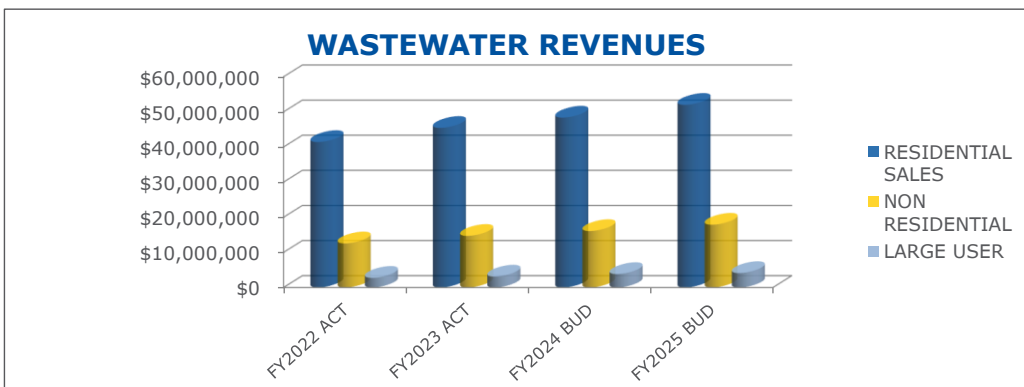
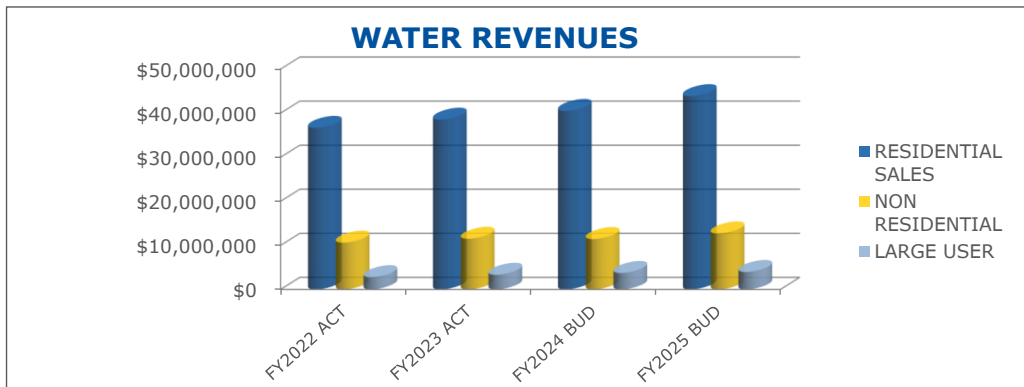
|                                    | FY 2025             | FY 2026             | FY 2027             | FY 2028             | FY 2029             | FY 30 - FY 34        | TOTAL                |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>CAPITAL IMPROVEMENT PROGRAM</b> |                     |                     |                     |                     |                     |                      |                      |
| <b>CUSTOMER CARE</b>               |                     |                     |                     |                     |                     |                      |                      |
| ELECTRIC DISTRIBUTION              | \$355,000           | \$370,000           | \$388,000           | \$408,000           | \$431,000           | \$20,800,000         | \$22,752,000         |
| <b>ADMINISTRATIVE</b>              |                     |                     |                     |                     |                     |                      |                      |
| STRUCTURES & IMPROVE.              | 2,165,000           | 3,220,000           | 1,820,000           | 11,310,000          | 2,490,000           | 0                    | 21,005,000           |
| <b>FINANCE</b>                     |                     |                     |                     |                     |                     |                      |                      |
| INHOUSE COMPUTER SYSTEM            | 3,090,500           | 611,500             | 0                   | 0                   | 0                   | 0                    | 3,702,000            |
| <b>INFORMATION TECHNOLOGY</b>      |                     |                     |                     |                     |                     |                      |                      |
| INHOUSE COMPUTER SYSTEM            | 0                   | 0                   | 1,250,000           | 0                   | 0                   | 0                    | 1,250,000            |
| <b>ELECTRIC</b>                    |                     |                     |                     |                     |                     |                      |                      |
| 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            |
| <b>TOTAL CIP</b>                   | <b>\$44,060,500</b> | <b>\$29,551,500</b> | <b>\$45,333,000</b> | <b>\$41,918,000</b> | <b>\$27,121,000</b> | <b>\$135,650,000</b> | <b>\$323,634,000</b> |
|                                    |                     |                     |                     |                     |                     |                      |                      |
|                                    | FY 2025             | FY 2026             | FY 2027             | FY 2028             | FY 2029             | FY 30 - FY 34        | TOTAL                |
| <b>GENERAL PLANT</b>               |                     |                     |                     |                     |                     |                      |                      |
| 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              |
| <b>TOTAL GENERAL PLANT</b>         | <b>\$3,095,500</b>  | <b>\$1,995,600</b>  | <b>\$22,007,000</b> | <b>\$2,402,600</b>  | <b>\$1,296,000</b>  | <b>\$2,553,000</b>   | <b>\$33,349,700</b>  |
|                                    |                     |                     |                     |                     |                     |                      |                      |
| JOB COST RECLASS.                  | (\$2,800,000)       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  | (\$2,800,000)        |
| <b>TOTAL ELECTRIC UTILITY</b>      | <b>\$44,356,000</b> | <b>\$31,547,100</b> | <b>\$67,340,000</b> | <b>\$44,320,600</b> | <b>\$28,417,000</b> | <b>\$138,203,000</b> | <b>\$354,183,700</b> |

## WATER & WASTEWATER FUND REVENUES

| ACCOUNT/DESCRIPTION                        | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>BUDGET    | FY 2025<br>RECOMMENDED | FY 2025<br>ADOPTED   |
|--|----------------------|----------------------|----------------------|------------------------|----------------------|
| 4609 RESIDENTIAL SALES                     | \$36,651,158         | \$38,514,552         | \$40,493,600         | \$43,848,000           | \$43,848,000         |
| 4610 NON RESIDENTIAL                       | 10,614,938           | 11,487,735           | 11,416,700           | 12,695,200             | 12,695,200           |
| 4613 LARGE USER                            | 2,771,811            | 3,311,718            | 3,726,800            | 3,950,500              | 3,950,500            |
| 4615 CITY WATER SERVICES                   | 422,057              | 496,299              | 585,000              | 575,500                | 575,500              |
| 4616 INTERDEPARTMENTAL SALES               | 68,972               | 93,498               | 80,900               | 84,000                 | 84,000               |
| 4620 WHOLESALE                             | 3,747,730            | 4,440,396            | 4,761,000            | 5,563,500              | 5,563,500            |
| 4650 CUSTOMER ADJUSTMENTS                  | (161,505)            | (230,971)            | (249,600)            | (264,000)              | (264,000)            |
| <b>TOTAL WATER REVENUES</b>                | <b>\$54,115,160</b>  | <b>\$58,113,227</b>  | <b>\$60,814,400</b>  | <b>\$66,452,700</b>    | <b>\$66,452,700</b>  |
| 4711 RESIDENTIAL SALES                     | \$41,407,724         | \$45,434,085         | \$48,366,300         | \$51,994,600           | \$51,994,600         |
| 4712 NON RESIDENTIAL                       | 12,547,987           | 14,682,866           | 16,061,600           | 17,865,000             | 17,865,000           |
| 4713 LARGE USER                            | 2,732,358            | 3,094,659            | 3,806,200            | 4,090,700              | 4,090,700            |
| 4715 CITY SEWER SERVICES                   | 218,895              | 262,449              | 240,100              | 258,400                | 258,400              |
| 4717 INTERDEPARTMENTAL SALES               | 36,180               | 46,212               | 39,600               | 95,000                 | 95,000               |
| 4720 WHOLESALE                             | 535,550              | 926,440              | 865,200              | 1,220,000              | 1,220,000            |
| 4716 SANITARY SEWER CHARGES                | 102,990              | 87,610               | 90,000               | 97,200                 | 97,200               |
| 4750 CUSTOMER ADJUSTMENTS                  | (306,764)            | (377,287)            | (398,400)            | (428,400)              | (428,400)            |
| <b>TOTAL SEWER REVENUES</b>                | <b>\$57,274,921</b>  | <b>\$64,157,034</b>  | <b>\$69,070,600</b>  | <b>\$75,192,500</b>    | <b>\$75,192,500</b>  |
| 1002 LATE PAYMENT FEE                      | \$1,055,590          | \$1,131,580          | \$1,132,300          | \$1,303,700            | \$1,303,700          |
| 1003 DISCONNECT ATTEMPT FEE                | 100                  | 0                    | 0                    | 0                      | 0                    |
| 1004 RECONNECT FEE                         | 157,694              | 93,600               | 105,000              | 80,800                 | 80,800               |
| 1021 LATE PAYMENT INTEREST FEE -WATER      | 185,511              | 193,459              | 196,100              | 219,600                | 219,600              |
| 1022 LATE PAYMENT INTEREST FEE -SEWER      | 216,255              | 240,440              | 239,600              | 280,400                | 280,400              |
| 2051 TAPPING FEES - WATER                  | 249,539              | 309,889              | 190,000              | 220,000                | 220,000              |
| 2053 TAPPING FEES - SEWER                  | 151,940              | 170,336              | 100,000              | 150,000                | 150,000              |
| 2054 SERVICE LATERAL CHARGES - SEWER       | 270,048              | 221,503              | 165,000              | 210,000                | 210,000              |
| 2055 MISCELLANEOUS SEWER REVENUES          | 30,083               | 71,946               | 50,000               | 40,400                 | 40,400               |
| 1005 SET SERVICE CHARGES                   | 216,238              | 192,462              | 200,000              | 160,000                | 160,000              |
| 2056 MISC. W/WW SERVICE REVENUES           | 268,014              | 405,624              | 250,000              | 320,000                | 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               | 18,000                 | 18,000               |
| 2058 SEPTAGE RECEIVING FEES                | 376,195              | 537,035              | 300,000              | 350,000                | 350,000              |
| 2059 PUMP & HAUL SEWER CHARGES             | 530                  | 270                  | 500                  | 300                    | 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              | 410,000                | 410,000              |
| 2062 REVENUE FROM OPER & MAINT. AGRM.      | 145,554              | 328,761              | 156,700              | 240,000                | 240,000              |
| 2063 RENTS FROM W/WW PROPERTY              | 913,824              | 798,283              | 869,000              | 766,100                | 766,100              |
| 4660 UTILITY LINE RELOCATION RIDER - WATER | 2,323,562            | 2,732,605            | 4,768,400            | 4,718,400              | 4,718,400            |
| 4760 UTILITY LINE RELOCATION RIDER - SEWER | 1,152,858            | 1,356,987            | 2,262,600            | 2,346,000              | 2,346,000            |
| <b>TOTAL OTHER OPERATING REVENUE</b>       | <b>\$8,301,329</b>   | <b>\$9,452,123</b>   | <b>\$11,398,400</b>  | <b>\$11,913,700</b>    | <b>\$11,913,700</b>  |
| <b>TOTAL W/WW OPERATING REVENUE</b>        | <b>\$119,691,409</b> | <b>\$131,722,384</b> | <b>\$141,283,400</b> | <b>\$153,558,900</b>   | <b>\$153,558,900</b> |
| 2021 MERCHANDISING & CONTRACT WORK         | \$0                  | \$0                  | \$75,800             | \$0                    | \$0                  |
| 2022 INTEREST INCOME                       | 378,014              | 906,889              | 1,392,000            | 2,407,000              | 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                | 3,000                  | 3,000                |
| 2026 PURCHASE DISCOUNT                     | 23,310               | 37,511               | 0                    | 0                      | 0                    |
| 2027 GAIN (LOSS) ON SALE OF PROPERTY       | 38,501               | (71,329)             | 0                    | 0                      | 0                    |
| 2028 INSURANCE RECOVERY                    | 4,607                | 41,202               | 0                    | 0                      | 0                    |
| <b>TOTAL OTHER W/WW REVENUE</b>            | <b>(\$2,201,514)</b> | <b>\$192,329</b>     | <b>\$1,470,800</b>   | <b>\$2,410,000</b>     | <b>\$2,410,000</b>   |
| <b>TOTAL OPERATING &amp; OTHER REVENUE</b> | <b>\$117,489,895</b> | <b>\$131,914,713</b> | <b>\$142,754,200</b> | <b>\$155,968,900</b>   | <b>\$155,968,900</b> |
| 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            | 0                      | 0                    |
| 2076 STATE GRANTS                          | 129,198              | 801,290              | 417,600              | 0                      | 0                    |

## WATER & WASTEWATER FUND REVENUES

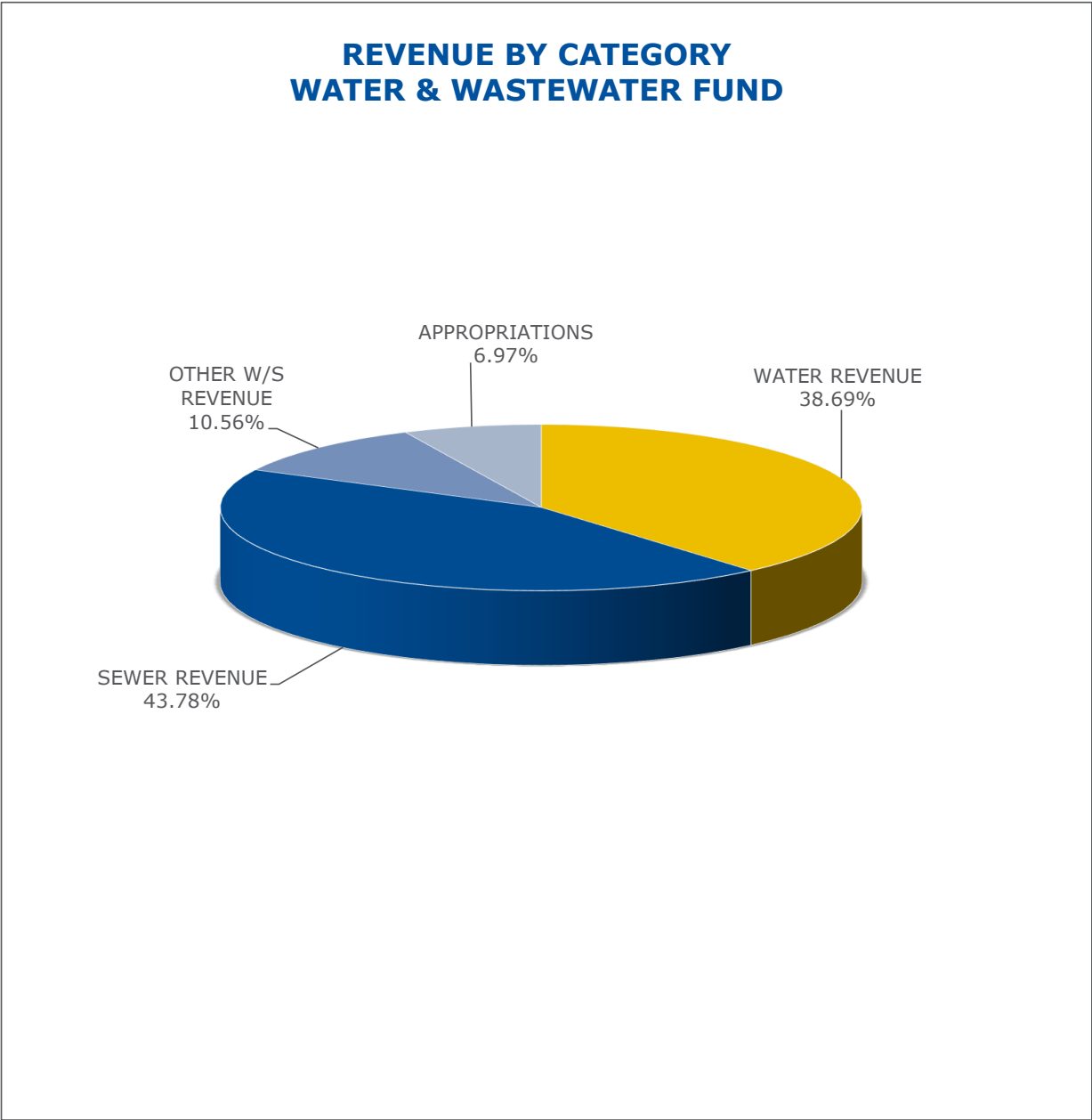
| ACCOUNT/DESCRIPTION                        | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>BUDGET    | FY 2025<br>RECOMMENDED | FY 2025<br>ADOPTED   |
|--|----------------------|----------------------|----------------------|------------------------|----------------------|
| PARTICIPATION CONTRIBUTION                 | 0                    | 0                    | (270,000)            | (270,000)              | (270,000)            |
| <b>TOTAL CONTRIBUTIONS AND GRANTS</b>      | <b>\$7,600,563</b>   | <b>\$17,603,484</b>  | <b>\$3,446,500</b>   | <b>\$2,230,000</b>     | <b>\$2,230,000</b>   |
| 2065 INTERGOV REV - ASSESSMENTS            | \$1,032,278          | \$996,176            | \$690,000            | \$1,367,400            | \$1,367,400          |
| 2022 INTERGOV REV - ASSESSMENTS INT        | 325,744              | 253,550              | (66,000)             | 225,000                | 225,000              |
| <b>TOTAL REMITTANCES FROM CITY</b>         | <b>\$1,358,022</b>   | <b>\$1,249,725</b>   | <b>\$624,000</b>     | <b>\$1,592,400</b>     | <b>\$1,592,400</b>   |
| <b>TOTAL REVENUES</b>                      | <b>\$126,448,480</b> | <b>\$150,767,922</b> | <b>\$146,824,700</b> | <b>\$159,791,300</b>   | <b>\$159,791,300</b> |
| 2090 APPR. FROM ANNEX PH V RES. FUND       | \$6,566,862          | \$4,953,292          | \$4,778,300          | \$8,097,800            | \$8,097,800          |
| 2094 TRANSFER FROM CAPITALIZED INT FD      | 0                    | 0                    | 1,424,400            | 2,441,900              | 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            | 1,429,700              | 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            | 0                      | 0                    |
| <b>TOTAL BUDGETARY APPROPRIATIONS</b>      | <b>\$8,143,275</b>   | <b>\$7,581,643</b>   | <b>\$9,656,200</b>   | <b>\$11,969,400</b>    | <b>\$11,969,400</b>  |
| <b>TOTAL WATER AND WASTEWATER REVENUES</b> | <b>\$134,591,755</b> | <b>\$158,349,565</b> | <b>\$156,480,900</b> | <b>\$171,760,700</b>   | <b>\$171,760,700</b> |



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           |
| <b>TOTAL WATER &amp; WASTEWATER REVENUE</b> | <b>\$171,760,700</b> |





## WATER & WASTEWATER FUND EXPENDITURES

### FUND DIVISION/DEPARTMENT

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

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

## WATER & WASTEWATER FUND EXPENDITURES

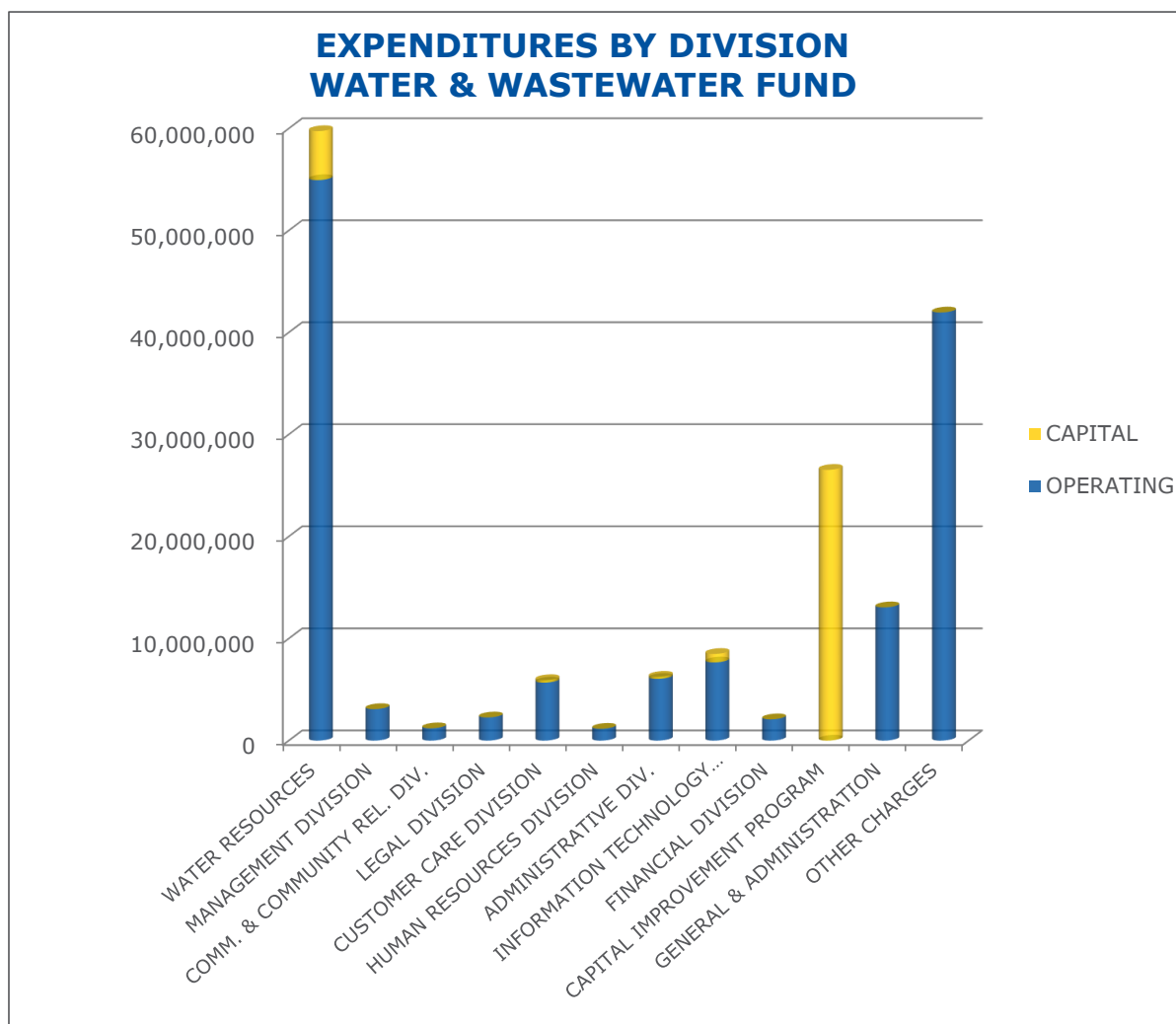
### FUND DIVISION/DEPARTMENT

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

| ACCOUNT/DESCRIPTION                         | FY 2022<br>ACTUAL     | FY 2023<br>ACTUAL     | FY 2024<br>BUDGET     | FY 2025<br>RECOMMENDED | FY 2025<br>ADOPTED    |
|---|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|
| 0531 DEPRECIATION ADJUSTMENT                | (\$29,468,841)        | (\$30,406,651)        | (\$30,921,700)        | (\$31,011,600)         | (\$31,011,600)        |
| 0532 AMORTIZATION - BOND ISSUE COST         | 946,929               | 1,034,631             | 1,099,200             | 1,415,200              | 1,415,200             |
| 0604 ACCUM AMORTIZATION - LEASES            | (458,493)             | (583,561)             | (1,242,100)           | (1,142,600)            | (1,142,600)           |
| <b>TOTAL ADJUSTMENTS</b>                    | <b>(\$28,980,405)</b> | <b>(\$29,955,581)</b> | <b>(\$31,064,600)</b> | <b>(\$30,739,000)</b>  | <b>(\$30,739,000)</b> |
| <b>TOTAL SUPPLEMENTAL EXPENDITURES</b>      | <b>\$1,317,681</b>    | <b>\$3,871,528</b>    | <b>\$9,367,400</b>    | <b>\$16,864,200</b>    | <b>\$16,864,200</b>   |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$103,134,741</b>  | <b>\$117,914,143</b>  | <b>\$140,727,500</b>  | <b>\$151,888,500</b>   | <b>\$151,888,500</b>  |
| 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             | 2,336,900              | 2,336,900             |
| 0834 TRANSFER TO ANNEXATION V RESERVE       | 2,238,459             | 1,540,902             | 1,600,000             | 1,564,000              | 1,564,000             |
| 0834 TRANSFER TO NCDOT RESERVE              | 4,724,239             | 5,793,073             | 9,031,000             | 11,064,400             | 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             | 1,261,000              | 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                     | 0                      | 0                     |
| 0834 TRANSFER TO CAPITALIZED INTEREST       | 0                     | 0                     | 0                     | 0                      | 0                     |
| 0834 TRANSFER TO LEGAL RESERVE              | 0                     | 444,300               | 250,000               | 0                      | 0                     |
| 0834 TRANSFER TO DIRECTED GRANT PROJECT F   | 0                     | 200,000               | 55,000                | 0                      | 0                     |
| 0834 TRANSFER TO PARTICIPATION RESERVE      | 0                     | 0                     | 270,000               | 270,000                | 270,000               |
| 0834 TRANSFER TO AIA GRANT PROJECT FUND     | 0                     | 0                     | 350,000               | 600,000                | 600,000               |
| 0834 APPR. TO W/WW NET POSITION             | 11,401,484            | 26,899,658            | 342,100               | 2,525,900              | 2,525,900             |
| <b>TOTAL BUDGETARY APPROPRIATIONS</b>       | <b>\$31,457,014</b>   | <b>\$40,435,422</b>   | <b>\$16,019,400</b>   | <b>\$19,872,200</b>    | <b>\$19,872,200</b>   |
| <b>TOTAL WATER &amp; WASTEWATER UTILITY</b> | <b>\$134,591,755</b>  | <b>\$158,349,565</b>  | <b>\$156,746,900</b>  | <b>\$171,760,700</b>   | <b>\$171,760,700</b>  |

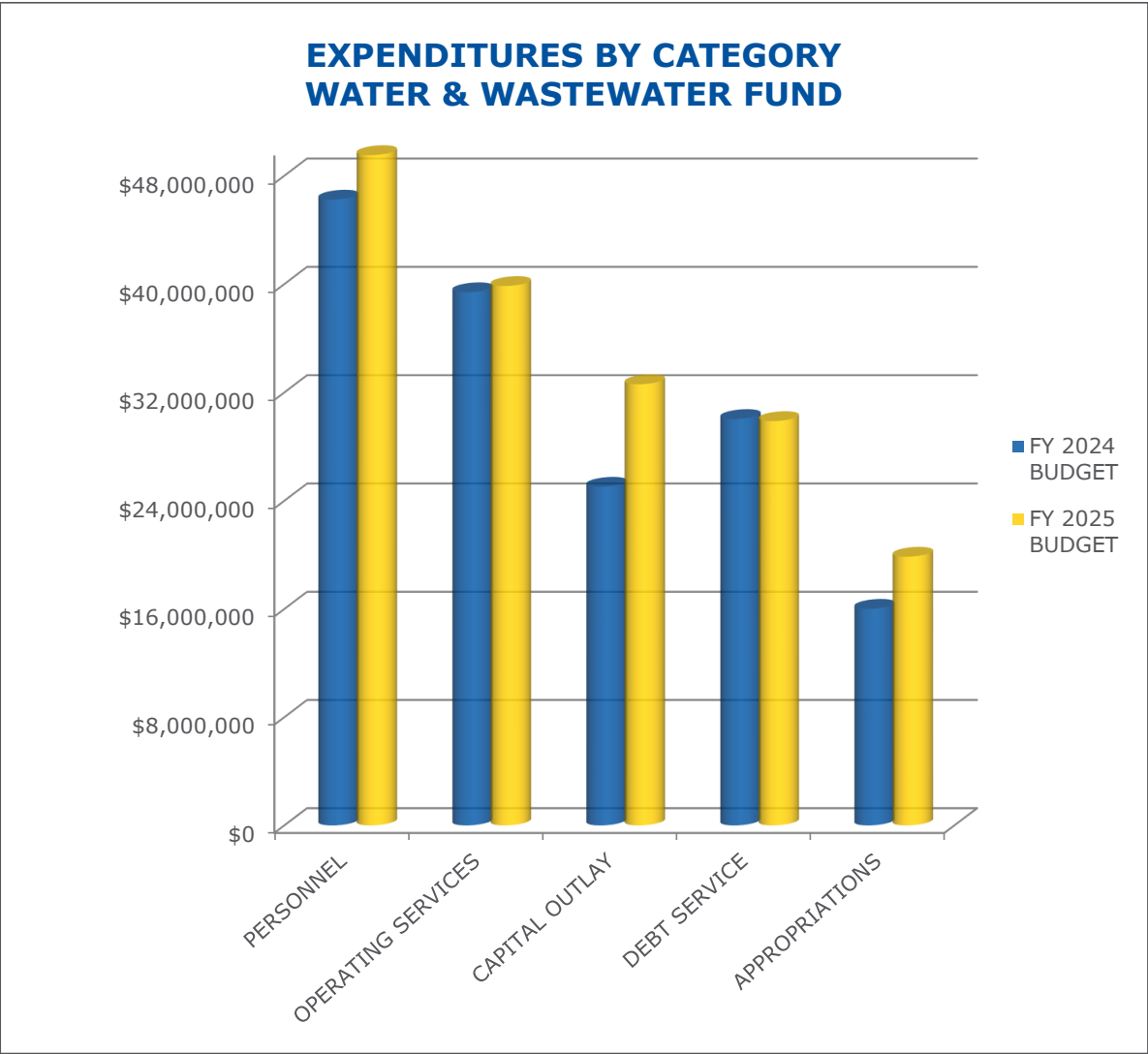
## EXPENDITURE SUMMARY BY DIVISION W/WW FUND

| DIVISION                        | OPERATING            | CAPITAL             | TOTAL<br>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            |
| <b>TOTAL BUDGET</b>             | <b>\$139,150,700</b> | <b>\$32,610,000</b> | <b>\$171,760,700</b>  |



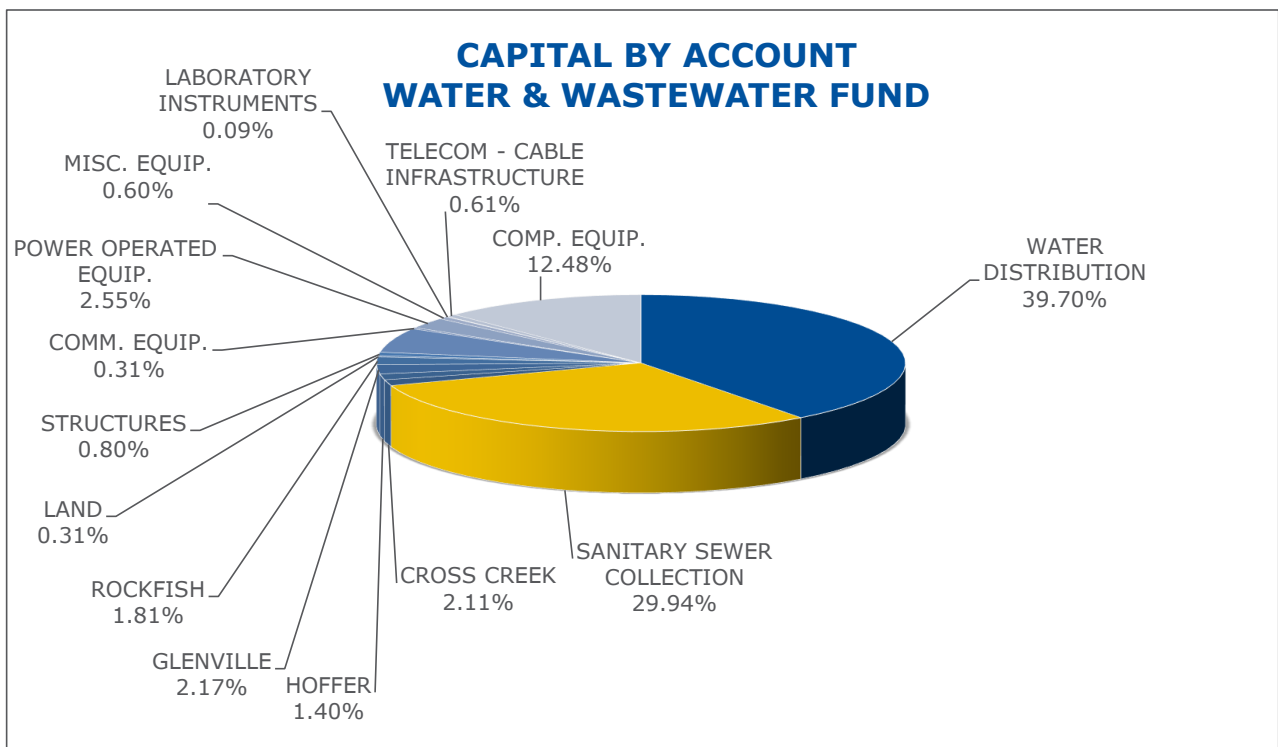
EXPENDITURES BY CATEGORY W/WW FUND

| DESCRIPTION        | FY 2024<br>BUDGET | FY 2025<br>BUDGET |
|--------------------|-------------------|-------------------|
| PERSONNEL          | \$46,239,600      | \$49,527,510      |
| OPERATING SERVICES | 39,403,600        | 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           |
| <b>TOTAL CAPITAL BUDGET</b>        | <b>\$4,821,000</b>       | <b>\$1,260,500</b>  | <b>\$26,528,500</b>                   | <b>\$32,610,000</b> |



## WATER & WASTEWATER FUND GENERAL & ADMINISTRATION

| FUND<br>002                                      | DIVISION/DEPARTMENT<br>0910               | FY 2022<br>ACTUAL  | FY 2023<br>ACTUAL   | FY 2024<br>BUDGET   | FY 2025<br>RECOMMENDED | FY 2025<br>ADOPTED  |
|--|---|--------------------|---------------------|---------------------|------------------------|---------------------|
| ACCOUNT/DESCRIPTION                              |   |                    |                     |                     |                        |                     |
| 0210   | WORK FORCE CONTINGENCY                    | \$0                | \$0                 | \$619,900           | \$400,000              | \$400,000           |
| 0233   | DISABILITY INSURANCE                      | 79,116             | 84,034              | 116,000             | 137,900                | 137,900             |
| 0234   | MEDICAL INSURANCE                         | 4,774,985          | 4,235,405           | 4,983,600           | 5,869,100              | 5,869,100           |
| 0235   | LIFE INSURANCE                            | 105,793            | 122,523             | 117,000             | 167,800                | 167,800             |
| 0243   | DENTAL INSURANCE                          | (27,735)           | (28,862)            | (18,900)            | (34,600)               | (34,600)            |
| 0260   | SICK PAY ACCRUAL EXPENSE                  | (69,302)           | 189,991             | 0                   | 30,000                 | 30,000              |
| 0488   | UNEMPLOYMENT                              | 9,077              | 31,617              | 15,000              | 15,000                 | 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               | 5,300                  | 5,300               |
| 0534   | OPEB EXPENSE                              | 1,521,330          | (55,936)            | 1,474,900           | 1,713,000              | 1,713,000           |
| 0876   | LGRS GASB 68                              | (1,990,294)        | 2,762,119           | 0                   | 0                      | 0                   |
| <b>TOTAL PERSONNEL SERVICES</b>                  |   | <b>\$4,605,837</b> | <b>\$7,452,464</b>  | <b>\$7,461,100</b>  | <b>\$8,403,500</b>     | <b>\$8,403,500</b>  |
| 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              | 183,400                | 183,400             |
| 0440   | AUTO & TRUCK INSURANCE                    | 13,674             | 6,091               | 15,800              | 35,800                 | 35,800              |
| 0443   | EXCESS INSURANCE PROGRAM                  | 237,777            | 258,757             | 286,850             | 333,100                | 333,100             |
| 0445   | CUSTOMER CLAIMS                           | 149,257            | 1,091,779           | 285,200             | 280,000                | 280,000             |
| 0446   | DIR/OFFICERS' LIABILITY INSURANCE         | 28,607             | 29,743              | 38,000              | 41,800                 | 41,800              |
| 0450   | CONTINGENCY - WATER/SEWER FD.             | 0                  | 0                   | 2,055,050           | 2,339,500              | 2,339,500           |
| 0452   | MISCELLANEOUS                             | (1,033)            | 24,802              | 100                 | 0                      | 0                   |
| 0453   | DUES & FEES                               | 42,357             | 43,502              | 44,000              | 46,200                 | 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              | 56,700                 | 56,700              |
| 0496   | COLLECTION AGENCY FEES                    | 48,754             | 48,535              | 71,200              | 67,500                 | 67,500              |
| 0497   | SAFETY SUPPLIES & EXPENSE                 | 222                | 37                  | 100                 | 0                      | 0                   |
| 0503   | EMPLOYEE WELFARE                          | 7,117              | 9,926               | 12,400              | 10,600                 | 10,600              |
| 0504   | UNIFORM & JACKET EXPENSE                  | 67                 | 14                  | 0                   | 0                      | 0                   |
| 0522   | CUSTOMER CHARGEOFFS                       | 275,380            | 460,221             | 500,000             | 600,000                | 600,000             |
| 0536   | AUTO DEDUCTIBLE PAYMENTS                  | 0                  | 0                   | 15,000              | 15,000                 | 15,000              |
| 0537   | INLAND MARINE COVERAGE                    | 11,034             | 6,466               | 13,400              | 14,800                 | 14,800              |
| 0538   | CRIME POLICY                              | 71,159             | 729                 | 7,400               | 8,200                  | 8,200               |
| 0539   | SURPLUS LINES - TAX                       | 17,409             | 16,190              | 24,200              | 54,400                 | 54,400              |
| 0540   | BOND - CFO                                | 0                  | 1,038               | 2,000               | 2,000                  | 2,000               |
| 0564   | FACILITIES & GROUNDS                      | 130,707            | 146,168             | 239,500             | 207,500                | 207,500             |
| 0566   | CYBER LIABILITY INSURANCE                 | 27,658             | 35,448              | 44,500              | 47,300                 | 47,300              |
| 0567   | BROKER AND INSPECTION FEES                | 5,676              | 2,865               | 52,250              | 112,500                | 112,500             |
| 0595   | SUBROGATION NU RECOVERY FEES              | 0                  | 0                   | 0                   | 5,000                  | 5,000               |
| 0596   | TPA SERVICE FEES                          | 0                  | 0                   | 0                   | 21,000                 | 21,000              |
| 0606   | EMPLOYED LAWYERS PROF LIABILITY INSURANCE | 0                  | 6,571               | 7,000               | 8,000                  | 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              |
| <b>TOTAL OPERATING SERVICES</b>                  |   | <b>\$1,611,314</b> | <b>\$2,697,175</b>  | <b>\$4,214,350</b>  | <b>\$4,565,500</b>     | <b>\$4,565,500</b>  |
| 0424   | AUDIT EXPENSE                             | \$23,350           | \$16,500            | \$37,500            | \$37,800               | \$37,800            |
| 0438   | SECURITY SERVICES                         | 32,699             | 37,214              | 42,500              | 48,000                 | 48,000              |
| <b>TOTAL CONTRACTUAL SERVICES</b>                |   | <b>\$56,049</b>    | <b>\$53,714</b>     | <b>\$80,000</b>     | <b>\$85,800</b>        | <b>\$85,800</b>     |
| <b>TOTAL GENERAL &amp; ADMINISTRATION BUDGET</b> |   | <b>\$6,273,200</b> | <b>\$10,203,352</b> | <b>\$11,755,450</b> | <b>\$13,054,800</b>    | <b>\$13,054,800</b> |



## WATER & WASTEWATER UTILITY TEN YEAR CAPITAL PROJECTIONS

|                                    | FY 2025             | FY 2026             | FY 2027             | FY 2028             | FY 2029             | FY 30 - FY 34        | TOTAL                |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| <b>CAPITAL IMPROVEMENT PROGRAM</b> |                     |                     |                     |                     |                     |                      |                      |
| <b>CUSTOMER CARE</b>               |                     |                     |                     |                     |                     |                      |                      |
| WATER DISTRIBUTION                 | \$1,437,000         | \$1,162,000         | \$826,000           | \$866,000           | \$898,000           | \$32,980,000         | \$38,169,000         |
| <b>ADMINISTRATIVE</b>              |                     |                     |                     |                     |                     |                      |                      |
| STRUCTURES & IMPROVE.              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                    | 0                    |
| <b>FINANCE</b>                     |                     |                     |                     |                     |                     |                      |                      |
| INHOUSE COMPUTER SYSTEM            | 3,090,500           | 611,500             | 0                   | 0                   | 0                   | 0                    | 3,702,000            |
| <b>INFORMATION TECHNOLOGY</b>      |                     |                     |                     |                     |                     |                      |                      |
| INHOUSE COMPUTER SYSTEM            | 0                   | 0                   | 1,250,000           | 0                   | 0                   | 0                    | 1,250,000            |
| <b>WATER</b>                       |                     |                     |                     |                     |                     |                      |                      |
| 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              |
| <b>TOTAL CIP</b>                   | <b>\$26,528,500</b> | <b>\$31,072,500</b> | <b>\$33,758,000</b> | <b>\$23,705,000</b> | <b>\$44,729,000</b> | <b>\$214,318,000</b> | <b>\$374,111,000</b> |
|                                    |                     |                     |                     |                     |                     |                      |                      |
|                                    | FY 2025             | FY 2026             | FY 2027             | FY 2028             | FY 2029             | FY 30 - FY 34        | TOTAL                |
| <b>GENERAL PLANT</b>               |                     |                     |                     |                     |                     |                      |                      |
| 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              |
| <b>TOTAL GENERAL PLANT</b>         | <b>\$6,081,500</b>  | <b>\$2,206,400</b>  | <b>\$2,525,000</b>  | <b>\$799,400</b>    | <b>\$834,100</b>    | <b>\$778,000</b>     | <b>\$13,224,400</b>  |
|                                    |                     |                     |                     |                     |                     |                      |                      |
| <b>TOTAL W/WW UTILITY</b>          | <b>\$32,610,000</b> | <b>\$33,278,900</b> | <b>\$36,283,000</b> | <b>\$24,504,400</b> | <b>\$45,563,100</b> | <b>\$215,096,000</b> | <b>\$387,335,400</b> |

## MANAGEMENT DIVISION

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### 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.

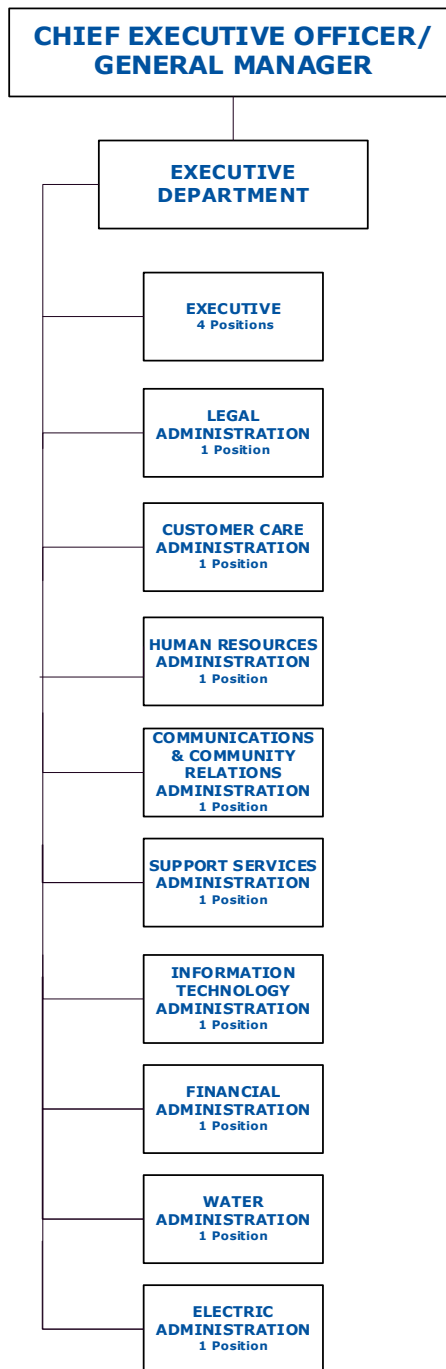
### SUMMARY OF BUDGET CHANGES

- \* Overall, the Management Division Budget is decreasing by 4.93%.
- \* 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<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 14                    | 12                    | 12                    | 12                    | 13                    |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 0                     | 0                     | 0                     |

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

# MANAGEMENT DIVISION



## MANAGEMENT DIVISION EXPENDITURES

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

\* 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.

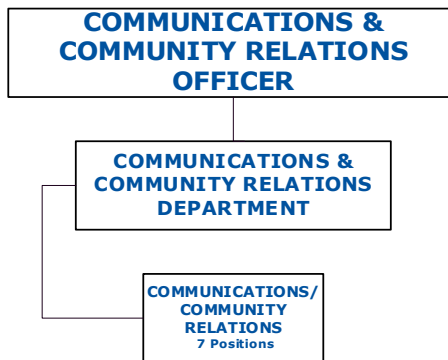
### SUMMARY OF BUDGET CHANGES

- \* 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<br>FY 2021 | AUTHORIZED<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 4                     | 5                     | 5                     | 5                     | 7                     |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 0                     | 0                     | 0                     |

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

# COMMUNICATIONS & COMMUNITY RELATIONS DIVISION



## COMMUNICATIONS & COMMUNITY RELATIONS DIVISION EXPENDITURES

| FUND  | DIVISION/DEPARTMENT | FY 2022            | FY 2023            | FY 2024            | FY 2025            | FY 2025            |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001/002   | 0210                |                    |                    |                    |                    |                    |
| COST TYPE/DESCRIPTION   |                     | ACTUAL             | ACTUAL             | BUDGET             | RECOMMENDED        | ADOPTED            |
| REGULAR SALARIES  |                     | \$332,818          | \$343,054          | \$403,900          | \$630,100          | \$630,100          |
| ALLOCATED SALARIES  |                     | (1,301)            | (166)              | 0                  | (700)              | (700)              |
| FICA EXPENSE  |                     | 29,142             | 32,289             | 34,600             | 54,000             | 54,000             |
| BENEFITS  |                     | 114,703            | 117,372            | 121,300            | 200,300            | 200,300            |
| <b>TOTAL PERSONNEL SERVICES</b>                                       |                     | <b>\$475,362</b>   | <b>\$492,549</b>   | <b>\$559,800</b>   | <b>\$883,700</b>   | <b>\$883,700</b>   |
| 0104 MATERIALS & SUPPLIES - WAREHOUSE                                 |                     | \$80               | \$14               | \$100              | \$0                | \$0                |
| 0108 FUEL GAS & DIESEL  |                     | 653                | 2,380              | 500                | 1,100              | 1,100              |
| 0160 POWER COSTS  |                     | 0                  | 7,360              | 7,000              | 10,800             | 10,800             |
| 0401 OFFICE SUPPLIES  |                     | 3,232              | 3,953              | 3,200              | 3,600              | 3,600              |
| 0402 POSTAGE/PRINT/STATIONERY   |                     | 213,660            | 151,685            | 195,400            | 241,200            | 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              | 1,200              | 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              | 2,500              | 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             | 14,900             | 14,900             |
| 0454 CUSTOMER EDUCATION   |                     | 630,344            | 674,513            | 735,000            | 795,000            | 795,000            |
| 0457 FREIGHT  |                     | 4,792              | 2,145              | 3,200              | 3,100              | 3,100              |
| 0463 WATER UTILITIES  |                     | 0                  | 386                | 400                | 600                | 600                |
| 0477 COMPUTER SYSTEM CONTRACTS  |                     | 11,375             | 10,022             | 25,000             | 25,000             | 25,000             |
| 0497 SAFETY SUPPLIES & EXPENSE  |                     | 201                | 201                | 500                | 300                | 300                |
| 0503 EMPLOYEE WELFARE   |                     | 72                 | 80                 | 100                | 100                | 100                |
| 0504 UNIFORM & JACKET EXPENSE   |                     | 853                | 367                | 500                | 900                | 900                |
| 0505 EMPLOYEE EDUCATION/SEMINARS                                      |                     | 1,731              | 6,340              | 12,000             | 12,300             | 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                  | 275,000            | 275,000            |
| 0701 FLEET SERVICES   |                     | 3,021              | 4,242              | 3,300              | 3,400              | 3,400              |
| 0850 VEHICLE & EQUIPMET   |                     | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL OPERATING SERVICES</b>                                       |                     | <b>\$1,073,460</b> | <b>\$990,022</b>   | <b>\$1,111,200</b> | <b>\$1,497,000</b> | <b>\$1,497,000</b> |
| 0422 TEMPORARY PERSONNEL FEES   |                     | \$0                | \$0                | \$1,000            | \$500              | \$500              |
| 0435 CONTRACTUAL SERVICES   |                     | 71,965             | 24,262             | 35,000             | 35,000             | 35,000             |
| <b>TOTAL CONTRACTUAL SERVICES</b>                                     |                     | <b>\$71,965</b>    | <b>\$24,262</b>    | <b>\$36,000</b>    | <b>\$35,500</b>    | <b>\$35,500</b>    |
| <b>TOTAL OPERATING BUDGET</b>   |                     | <b>\$1,620,787</b> | <b>\$1,506,833</b> | <b>\$1,707,000</b> | <b>\$2,416,200</b> | <b>\$2,416,200</b> |
| <b>TOTAL CAPITAL BUDGET</b>   |                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL COMMUNICATIONS &amp; COMMUNITY RELATIONS DIVISION BUDGET</b> |                     | <b>\$1,620,787</b> | <b>\$1,506,833</b> | <b>\$1,707,000</b> | <b>\$2,416,200</b> | <b>\$2,416,200</b> |

\*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.

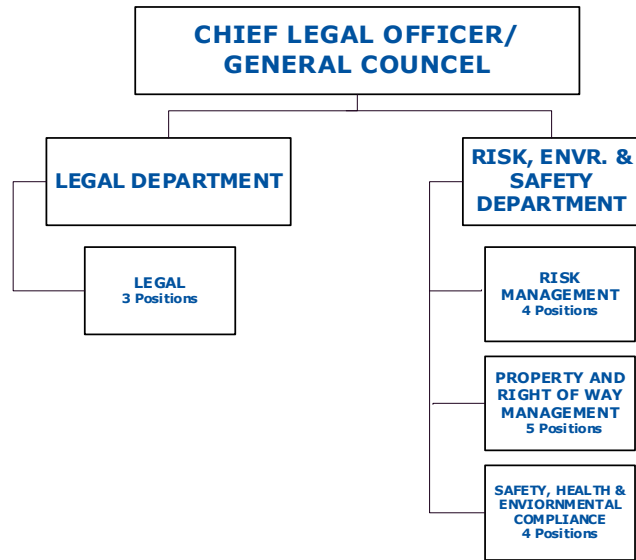
### SUMMARY OF BUDGET CHANGES

- \* 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<br>FY 2021 | AUTHORIZED<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 12                    | 12                    | 15                    | 15                    | 16                    |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 1                     | 0                     | 0                     |

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

# LEGAL DIVISION



## LEGAL DIVISION EXPENDITURES

| FUND                               | DIVISION/DEPARTMENT              |                    |                    |                    |                        |                    |
|------------------------------------|----------------------------------|--------------------|--------------------|--------------------|------------------------|--------------------|
| 001/002                            | 0247, 0256, 0257, 0258           |                    |                    |                    |                        |                    |
| COST TYPE/DESCRIPTION              |                                  | FY 2022<br>ACTUAL  | FY 2023<br>ACTUAL  | FY 2024<br>BUDGET  | FY 2025<br>RECOMMENDED | FY 2025<br>ADOPTED |
| REGULAR SALARIES                   |                                  | \$1,127,684        | \$1,461,056        | \$1,567,600        | \$1,714,600            | \$1,714,600        |
| ALLOCATED SALARIES                 |                                  | (11,512)           | (41,930)           | 0                  | (55,800)               | (55,800)           |
| FICA EXPENSE                       |                                  | 100,785            | 126,798            | 133,800            | 146,800                | 146,800            |
| BENEFITS                           |                                  | 388,282            | 379,843            | 477,500            | 532,000                | 532,000            |
| <b>TOTAL PERSONNEL SERVICES</b>    |                                  | <b>\$1,605,240</b> | <b>\$1,925,768</b> | <b>\$2,178,900</b> | <b>\$2,337,600</b>     | <b>\$2,337,600</b> |
| 0104                               | MATERIALS & SUPPLIES - WAREHOUSE | \$825              | \$137              | \$1,000            | \$900                  | \$900              |
| 0106                               | MATERIALS & SUPPLIES             | 1,780              | 0                  | 100                | 0                      | 0                  |
| 0108                               | FUEL GAS & DIESEL                | 1,146              | 596                | 2,100              | 3,000                  | 3,000              |
| 0145                               | SAFETY SUPPLIES                  | 50                 | 290                | 32,600             | 45,300                 | 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              | 4,700                  | 4,700              |
| 0402                               | POSTAGE/PRINT/STATIONERY         | 212                | 334                | 1,000              | 800                    | 800                |
| 0406                               | BUSINESS TRAVEL                  | 1,572              | 5,540              | 12,200             | 8,900                  | 8,900              |
| 0409                               | TELEPHONE EXPENSE                | 9,655              | 10,358             | 12,900             | 10,600                 | 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              | 1,000                  | 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              | 2,100                  | 2,100              |
| 0453                               | DUES AND FEES                    | 18,949             | 13,325             | 23,600             | 26,400                 | 26,400             |
| 0456                               | PUBLICATIONS & SUBSCRIPTIONS     | 64,476             | 10,564             | 59,100             | 25,900                 | 25,900             |
| 0457                               | FREIGHT                          | 44                 | 354                | 900                | 800                    | 800                |
| 0469                               | MAINTENANCE AGREEMENTS           | 1,631              | 2,026              | 2,100              | 2,100                  | 2,100              |
| 0477                               | COMPUTER SYSTEM CONTRACTS        | 16,035             | 35,573             | 67,900             | 179,000                | 179,000            |
| 0497                               | SAFETY SUPPLIES & EXPENSES       | 9,768              | 1,052              | 1,100              | 900                    | 900                |
| 0503                               | EMPLOYEE WELFARE                 | 11,472             | 12,945             | 7,200              | 8,100                  | 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             | 88,400                 | 88,400             |
| 0527                               | TRAINING SUPPLIES                | 3,149              | 3,496              | 4,400              | 5,000                  | 5,000              |
| 0529                               | SAFETY AWARDS PROGRAM            | 1,242              | 7,056              | 40,100             | 10,000                 | 10,000             |
| 0701                               | FLEET SERVICES                   | 5,011              | 7,028              | 5,700              | 6,000                  | 6,000              |
| 0725                               | ALLOCATED RENTS                  | 50,246             | 50,246             | 50,600             | 57,200                 | 57,200             |
| <b>TOTAL OPERATING SERVICES</b>    |                                  | <b>\$273,338</b>   | <b>\$292,714</b>   | <b>\$443,600</b>   | <b>\$490,700</b>       | <b>\$490,700</b>   |
| 0422                               | TEMPORARY PERSONNEL FEES         | \$88,348           | \$87,691           | \$60,000           | \$32,500               | \$32,500           |
| 0425                               | LEGAL SERVICES                   | 0                  | 0                  | 0                  | 655,500                | 655,500            |
| 0426                               | MANAGEMENT CONSULTING            | 225,397            | 123,740            | 303,100            | 365,000                | 365,000            |
| 0435                               | CONTRACTUAL SERVICES*            | 625,012            | 713,178            | 622,800            | 610,000                | 610,000            |
| <b>TOTAL CONTRACTUAL SERVICES</b>  |                                  | <b>\$938,758</b>   | <b>\$924,609</b>   | <b>\$985,900</b>   | <b>\$1,663,000</b>     | <b>\$1,663,000</b> |
| <b>TOTAL OPERATING BUDGET</b>      |                                  | <b>\$2,817,336</b> | <b>\$3,143,090</b> | <b>\$3,608,400</b> | <b>\$4,491,300</b>     | <b>\$4,491,300</b> |
| <b>TOTAL CAPITAL BUDGET</b>        |                                  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>             | <b>\$0</b>         |
| <b>TOTAL LEGAL DIVISION BUDGET</b> |                                  | <b>\$2,817,336</b> | <b>\$3,143,090</b> | <b>\$3,608,400</b> | <b>\$4,491,300</b>     | <b>\$4,491,300</b> |

\* 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.

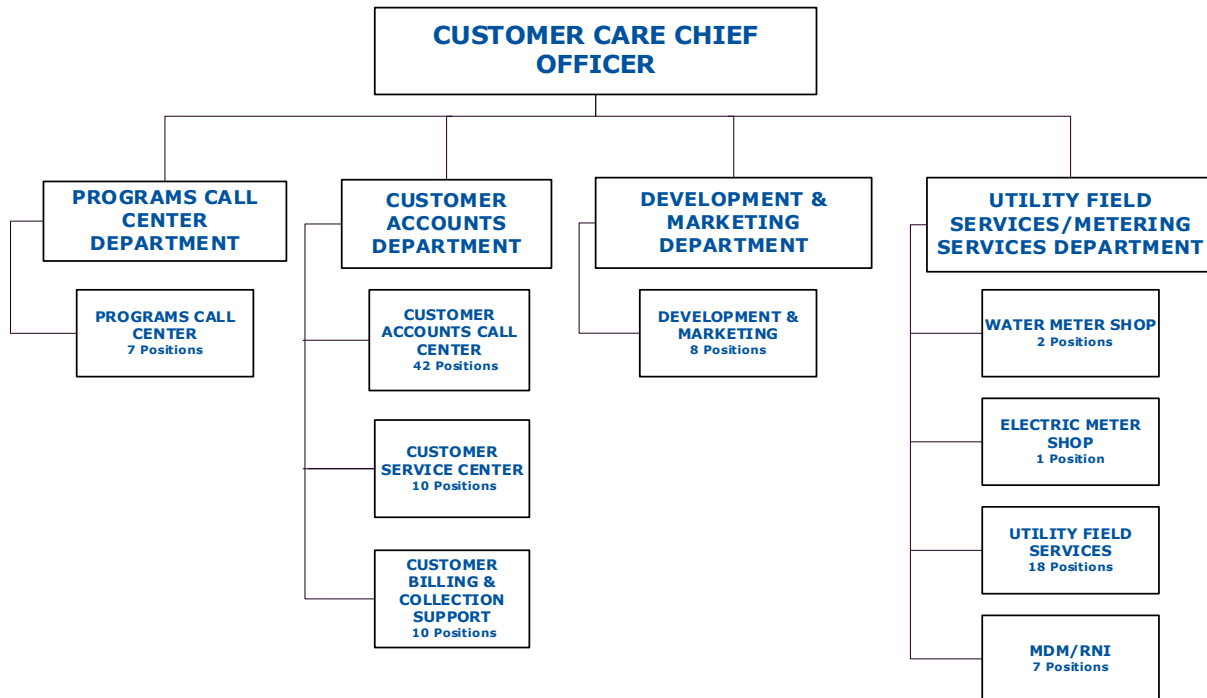
### SUMMARY OF BUDGET CHANGES

- \* 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<br>FY 2021 | AUTHORIZED<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 106                   | 105                   | 105                   | 105                   | 105                   |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 0                     | 0                     | 0                     |

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

# CUSTOMER CARE DIVISION



## CUSTOMER CARE DIVISION EXPENDITURES

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

## CUSTOMER CARE DIVISION EXPENDITURES

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

\* 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<br>CODE                                     | QTY.   | DESCRIPTION                     | FY 2025<br>REQUESTED | ADD/<br>REPL. | DESCRIBE REASON<br>FOR PURCHASE  | FY 2025<br>ADOPTED |
| <b>303000 COMPUTER SOFTWARE</b>                    |  |                                 |                      |               |  |                    |
| 2503125043   | 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          |
| <b>TOTAL COMPUTER SOFTWARE</b>                     |  |                                 | <b>\$200,000</b>     |               |  | <b>\$200,000</b>   |
| <b>392000 TRANSPORTATION EQUIPMENT</b>             |  |                                 |                      |               |  |                    |
| 2503225044   | 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           |
| 2503225012   | 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             |
| 2503225104   | 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             |
| <b>TOTAL TRANSPORTATION EQUIPMENT</b>              |  |                                 | <b>\$252,000</b>     |               |  | <b>\$252,000</b>   |
| <b>397000 COMMUNICATION EQUIPMENT</b>              |  |                                 |                      |               |  |                    |
| 2503215080   | 1  | AUTOMATIC TRANSFER SWITCH (ATS) | \$19,000             | REPL.         | TO REPLACE ATS FOR GENERATORS AT AT ELECTRIC METER SHOP  | \$19,000           |
| 2503205062   | 1  | AUTOMATIC TRANSFER SWITCH (ATS) | 20,000               | REPL.         | TO REPLACE ATS FOR GENERATORS AT AT WATER METER SHOP   | 20,000             |
| <b>TOTAL COMMUNICATION EQUIPMENT</b>               |  |                                 | <b>\$39,000</b>      |               |  | <b>\$39,000</b>    |
| <b>CUSTOMER CARE DIVISION TOTAL CAPITAL BUDGET</b> |  |                                 | <b>\$491,000</b>     |               |  | <b>\$491,000</b>   |



## 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 the Management Division 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<br>FY2021 | AUTHORIZED<br>FY2022 | AUTHORIZED<br>FY2023 | AUTHORIZED<br>FY2024 | AUTHORIZED<br>FY2025 |
|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| FULL TIME         | 8                    | 9                    | 10                   | 10                   | 10                   |
| PART TIME         | 0                    | 0                    | 0                    | 0                    | 0                    |
| CONTRACT          | 0                    | 0                    | 0                    | 0                    | 0                    |

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

# HUMAN RESOURCES DIVISION

**HUMAN RESOURCES OFFICER**

**HUMAN  
RESOURCES  
DEPARTMENT**

**HUMAN  
RESOURCES  
9 Positions**

**MEDICAL  
1 Position**

## HUMAN RESOURCES DIVISION EXPENDITURES

| FUND                                    | DIVISION/DEPARTMENT             | FY 2022            | FY 2023            | FY 2024            | FY 2025            | FY 2025            |
|---|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 001/002                                 | 0355, 0356                      | ACTUAL             | ACTUAL             | BUDGET             | RECOMMENDED        | ADOPTED            |
| COST TYPE/DESCRIPTION                   |                                 |                    |                    |                    |                    |                    |
| REGULAR SALARIES                        |                                 | \$848,246          | \$961,095          | \$902,300          | \$858,600          | \$858,600          |
| ALLOCATED SALARIES                      |                                 | (31,748)           | 0                  | 0                  | (36,800)           | (36,800)           |
| FICA EXPENSE                            |                                 | 68,126             | 83,575             | 74,800             | 75,000             | 75,000             |
| BENEFITS                                |                                 | 239,141            | 288,709            | 273,500            | 269,100            | 269,100            |
| <b>TOTAL PERSONNEL SERVICES</b>         |                                 | <b>\$1,123,765</b> | <b>\$1,333,380</b> | <b>\$1,250,600</b> | <b>\$1,165,900</b> | <b>\$1,165,900</b> |
| 0104                                    | MATERIALS & SUPPLIES - WAREHOUS | \$35               | \$300              | \$1,100            | \$600              | \$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              | 1,500              | 1,500              |
| 0402                                    | POSTAGE/PRINT/STATIONERY        | 3,708              | 3,554              | 3,700              | 0                  | 0                  |
| 0406                                    | BUSINESS TRAVEL                 | 0                  | 0                  | 100                | 100                | 100                |
| 0409                                    | TELEPHONE EXPENSE               | 6,322              | 6,064              | 6,100              | 5,700              | 5,700              |
| 0410                                    | JANITORIAL SUPPLIES             | 197                | 98                 | 200                | 100                | 100                |
| 0416                                    | OFFICE FURNITURE & SMALL EQUIP. | 4,449              | 9,809              | 1,500              | 0                  | 0                  |
| 0417                                    | COMPUTER EQUIPMENT & SUPPLIES   | 3,609              | 351                | 7,400              | 0                  | 0                  |
| 0418                                    | PHOTOCOPIER EXPENSE             | 3,255              | 1,184              | 2,900              | 3,000              | 3,000              |
| 0447                                    | ADS & NOTICES                   | 1,995              | 11,975             | 5,100              | 8,500              | 8,500              |
| 0452                                    | MISCELLANEOUS                   | 3,779              | 6,799              | 2,700              | 4,300              | 4,300              |
| 0453                                    | DUES AND FEES                   | 4,313              | 4,401              | 11,000             | 4,600              | 4,600              |
| 0454                                    | COMMUNITY RELATIONS             | 824                | 202                | 2,400              | 0                  | 0                  |
| 0456                                    | PUBLICATIONS & SUBSCRIPTIONS    | 170                | 387                | 500                | 300                | 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                | 400                | 400                |
| 0503                                    | EMPLOYEE WELFARE                | 58,923             | 70,312             | 85,000             | 88,000             | 88,000             |
| 0504                                    | UNIFORM & JACKET EXPENSE        | 496                | 1,098              | 1,000              | 1,100              | 1,100              |
| 0505                                    | EMPLOYEE EDUCATION/SEMINARS     | 14,939             | 34,653             | 35,000             | 18,000             | 18,000             |
| 0506                                    | EDUCATION ASSISTANCE EXPENSE    | 9,051              | 23,798             | 50,000             | 80,000             | 80,000             |
| 0527                                    | TRAINING SUPPLIES               | 0                  | 4,159              | 8,500              | 10,000             | 10,000             |
| 0528                                    | EMPLOYEE SERVICE AWARDS         | 52,435             | 48,792             | 76,300             | 90,000             | 90,000             |
| 0563                                    | RECRUITING EXPENSES             | 42,566             | 73,967             | 250,100            | 100,000            | 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             | 85,000             | 85,000             |
| <b>TOTAL OPERATING SERVICES</b>         |                                 | <b>\$450,348</b>   | <b>\$445,128</b>   | <b>\$736,400</b>   | <b>\$570,400</b>   | <b>\$570,400</b>   |
| 0422                                    | TEMPORARY PERSONNEL FEES        | \$34,827           | \$17,971           | \$35,000           | \$25,000           | \$25,000           |
| 0425                                    | LEGAL SERVICES                  | 96,887             | 39,303             | 50,000             | 0                  | 0                  |
| 0426                                    | MANAGEMENT CONSULTING           | 6,930              | 95,000             | 150,000            | 50,000             | 50,000             |
| 0435                                    | CONTRACTUAL SERVICES            | 294,062            | 224,790            | 271,400            | 300,000            | 300,000            |
| 0614                                    | TRAINING SERVICES               | 0                  | 152,361            | 200,000            | 200,000            | 200,000            |
| <b>TOTAL CONTRACTUAL SERVICES</b>       |                                 | <b>\$432,705</b>   | <b>\$529,425</b>   | <b>\$706,400</b>   | <b>\$575,000</b>   | <b>\$575,000</b>   |
| <b>TOTAL OPERATING BUDGET</b>           |                                 | <b>\$2,006,818</b> | <b>\$2,307,932</b> | <b>\$2,693,400</b> | <b>\$2,311,300</b> | <b>\$2,311,300</b> |
| <b>TOTAL CAPITAL BUDGET</b>             |                                 | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL HUMAN RESOURCES DIV BUDGET</b> |                                 | <b>\$2,006,818</b> | <b>\$2,307,932</b> | <b>\$2,693,400</b> | <b>\$2,311,300</b> | <b>\$2,311,300</b> |

## 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 surplus of materials and vehicles.

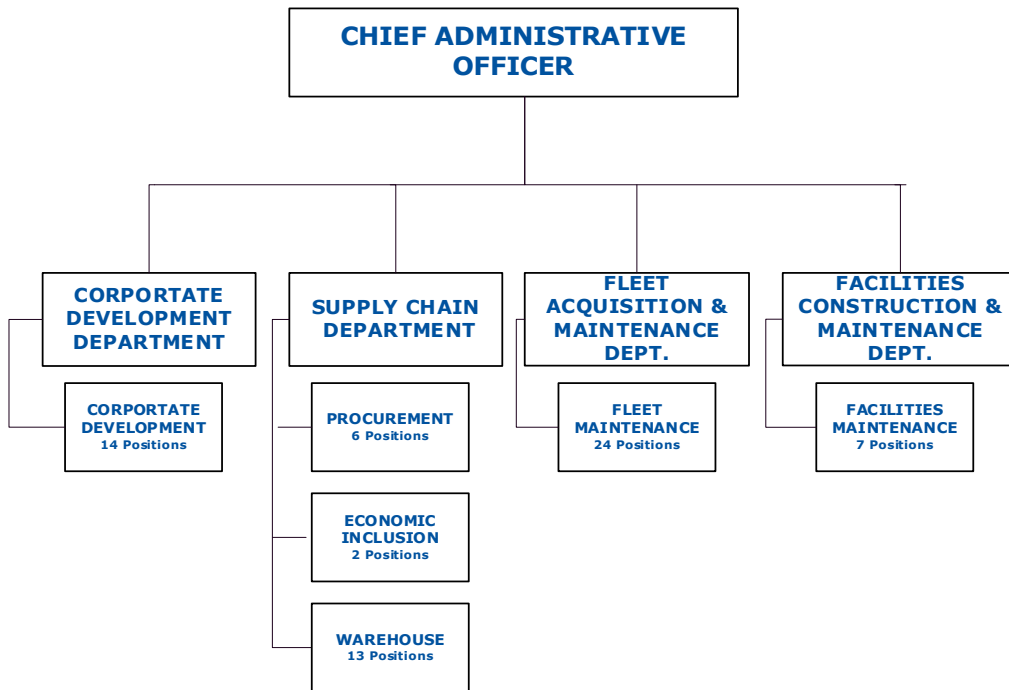
### SUMMARY OF BUDGET CHANGES

- \* 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<br>FY 2021 | AUTHORIZED<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 76                    | 73                    | 71                    | 66                    | 66                    |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 0                     | 0                     | 0                     |

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

# ADMINISTRATIVE DIVISION



## ADMINISTRATIVE DIVISION EXPENDITURES

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

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

## ADMINISTRATIVE DIVISION EXPENDITURES

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

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

\*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 ADOPTED  |
| <b>303000 COMPUTER SOFTWARE</b>                 |                               |  |                   |            |   |                  |
| 2503605095                                      | 1                             | WACS FACILITY ASSETS                           | \$100,000         | ADD.       | ADDING FACILITY ASSETS TO ORACLES WORK AND ASSET MGMT CLOUD SYSTEM  | \$100,000        |
|   |                               | <b>TOTAL COMPUTER SOFTWARE</b>                 | <b>\$100,000</b>  |            |   | <b>\$100,000</b> |
| <b>390000 STRUCTURES &amp; IMPROVEMENTS</b>     |                               |  |                   |            |   |                  |
| 2503705058                                      | 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         |
| 2503745066                                      | 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           |
|   |                               | <b>TOTAL STRUCTURES &amp; IMPROVEMENTS</b>     | <b>\$60,000</b>   |            |   | <b>\$60,000</b>  |
| <b>392000 TRANSPORTATION EQUIPMENT</b>          |                               |  |                   |            |   |                  |
| 2503705029                                      | 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         |
| 2503745020                                      | 1                             | VEHICLE  | 33,000            | REPL.      | TO REPLACE VEHICLE #570; 2011 FORD FUSION HYBRID; LTD MILEAGE 38,216; LTD MAINTENANCE \$20,519.54 WITH FOR LIKE UNIT                                | 33,000           |
| 2503745121                                      | 3                             | ENGINES  | 90,000            | REPL.      | TO REPLACE THREE POTENTIAL ENGINES  | 90,000           |
| 2503745118                                      | 95                            | BACKUP CAMERAS                                 | 25,000            | ADD.       | TO INSTALL BACKUP CAMERAS IN PWC FLEET  | 25,000           |
|   |                               | <b>TOTAL TRANSPORTATION EQUIPMENT</b>          | <b>\$166,000</b>  |            |   | <b>\$166,000</b> |
| <b>394000 TOOLS SHOP &amp; GARAGE EQUIPMENT</b> |                               |  |                   |            |   |                  |
| 2503745129                                      | 1                             | DIAGNOSTIC TOOL/SOFTWARE                       | \$8,000           | REPL.      | TO REPLACE 10 YEAR DIAGNOSTIC TOOL FOR LIGHT DUTY VEHICLE DIAGNOSTIC TOOL/SOFTWARE  | \$8,000          |
|   |                               | <b>TOTAL TOOLS SHOP &amp; GARAGE EQUIPMENT</b> | <b>\$8,000</b>    |            |   | <b>\$8,000</b>   |



## 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 ADOPTED |
| 396000 POWER OPERATED EQUIPMENT |                               |                                 |                   |            |   |                 |
| 2503705007                      | 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  |                               |                                 |                   |            |   |                 |
| 2503705030                      | 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

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### 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<br>FY 2021 | AUTHORIZED<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 33                    | 37                    | 37                    | 42                    | 42                    |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 0                     | 0                     | 0                     |

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

# INFORMATION TECHNOLOGY DIVISION

**CHIEF INFORMATION OFFICER**

**INFORMATION  
SYSTEMS  
DEPARTMENT**

**INFORMATION  
TECHNOLOGY  
ADMINISTRATION**  
6 Positions

**INFRASTRUCTURE**  
15 Positions

**DATA ANALYTICS**  
4 Positions

**APPLICATIONS**  
15 Positions

**CYBER SECURITY**  
2 Positions

## INFORMATION TECHNOLOGY DIVISION EXPENDITURES

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

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

## INFORMATION TECHNOLOGY DIVISION CAPITAL BUDGET

| FUND<br>001/002<br>BUDGET<br>CODE | DIVISION/DEPARTMENT<br>0380, 0381, 0382, 0384, 0385 |   | FY 2025<br>REQUESTED | ADD/<br>REPL. | DESCRIBE REASON<br>FOR PURCHASE  | FY 2025<br>ADOPTED |
|-----------------------------------|---|---|----------------------|---------------|--|--------------------|
| 303000 <u>COMPUTER SOFTWARE</u>   |   |   |                      |               |  |                    |
| 2503815096                        | 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           |
| 2503825082                        | 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 <u>COMPUTER HARDWARE</u>   |   |   |                      |               |  |                    |
| 2503815081                        | 1   | FIREWALL REPLACEMENTS   | \$85,000             | 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 | \$85,000           |
| 2503815093                        | 1   | FIREWALL REPLACEMENTS   | 85,000               | 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 | 85,000             |
| 2503815116                        | 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            |
| 2503815067                        | 1   | SERVER UPGRADE - HARDWARE                                     | 120,000              | REPL.         | SERVER/CHASSIS UPGRADE/FIBER INNER CONNECTS AT BWG DUE TO END OF LIFE  | 120,000            |
| 2503815105                        | 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            |
| 2503815025                        | 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             |
| 2503815054                        | 1   | LARGE REMOTE MONITORS & AV EQUIPMENT                          | 200,000              | ADD.          | LARGE REMOTE MONITORS & AV EQUIPME 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          |               |  | \$1,620,000        |

## FINANCIAL DIVISION

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### 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.

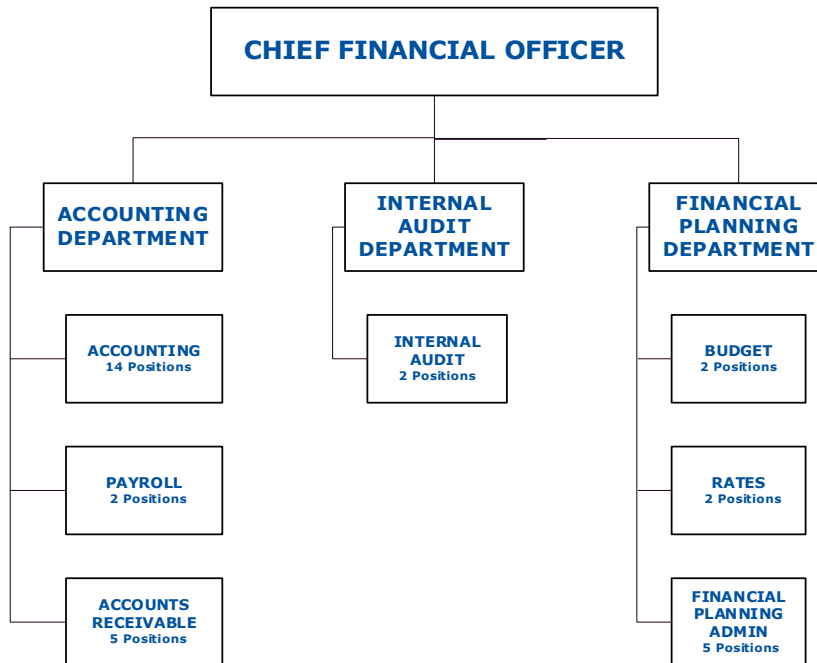
### SUMMARY OF BUDGET CHANGES

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

| PERSONNEL SUMMARY | AUTHORIZED<br>FY 2021 | AUTHORIZED<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 32                    | 32                    | 32                    | 32                    | 32                    |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 0                     | 0                     | 0                     |

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

# FINANCIAL DIVISION



## FINANCIAL DIVISION EXPENDITURES

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

\* 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

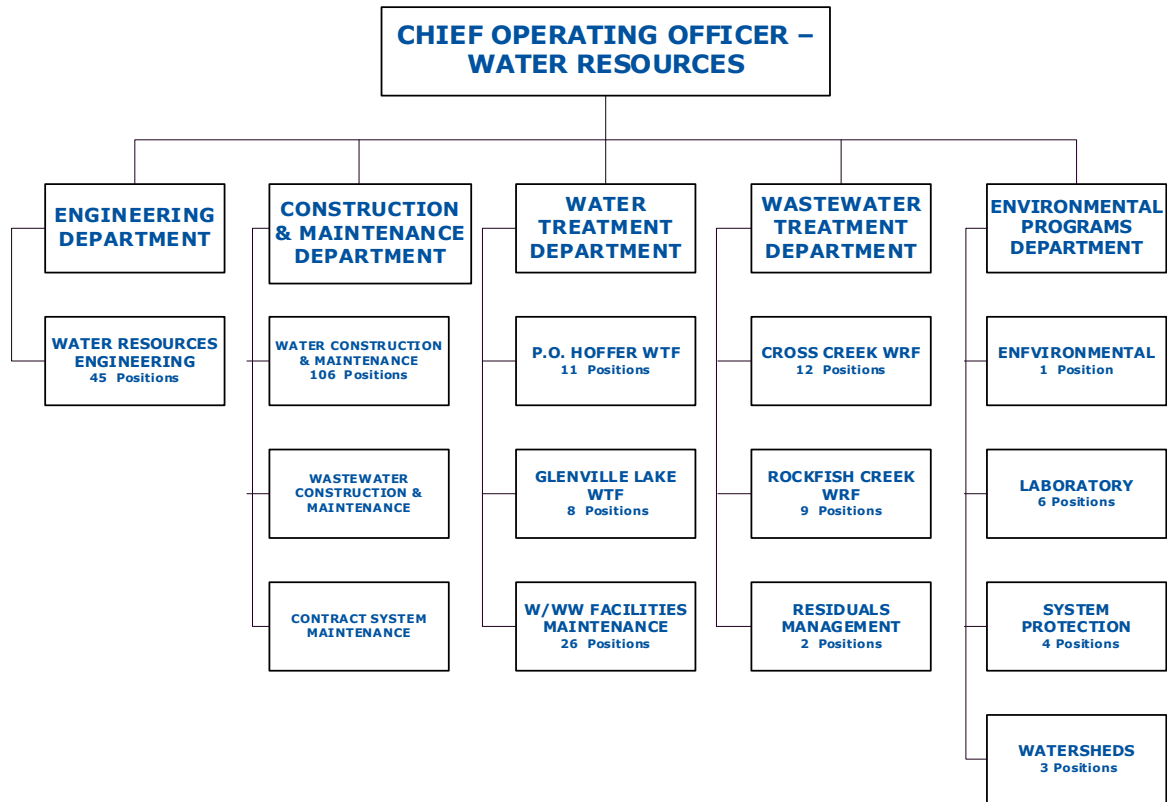
- \* Overall, the Water Resources Division Budget is increasing by 5.34%.
- \* The Capital Budget includes 16 replacement vehicles, one new vehicle, and various miscellaneous equipment items and structural improvements.
- \* There are six vehicles and a trailer budgeted under the transportation equipment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

| PERSONNEL SUMMARY | AUTHORIZED<br>FY 2021 | AUTHORIZED<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 220                   | 225                   | 228                   | 228                   | 233                   |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 0                     | 0                     | 0                     |

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

# WATER RESOURCES DIVISION



## WATER RESOURCES DIVISION EXPENDITURES

| FUND DIVISION/DEPARTMENT                |  |                     |                     |                        |                     |
|---|--|---------------------|---------------------|------------------------|---------------------|
| 002                                     | 0610, 0620, 0621, 0622, 0630,<br>0631, 0632, 0640, 0641, 0642,<br>0650, 0651, 0652, 0653 |                     |                     |                        |                     |
| COST TYPE/DESCRIPTION                   | FY 2022<br>ACTUAL  | FY 2023<br>ACTUAL   | FY 2024<br>BUDGET   | FY 2025<br>RECOMMENDED | FY 2025<br>ADOPTED  |
| REGULAR SALARIES                        | \$13,190,666   | \$15,094,696        | \$14,201,300        | \$15,342,000           | \$15,342,000        |
| ALLOCATED SALARIES                      | (2,993,732)  | (2,866,049)         | (2,907,400)         | (3,125,000)            | (3,125,000)         |
| FICA EXPENSE                            | 924,068  | 1,079,266           | 1,112,000           | 1,188,600              | 1,188,600           |
| BENEFITS                                | 3,639,036  | 3,472,947           | 3,984,800           | 4,319,000              | 4,319,000           |
| LABOR OVERHEAD                          | 1,766,640  | 2,267,370           | 1,585,000           | 2,370,100              | 2,370,100           |
| W/WW FACILITY MAINT. PERSONNEL CLEARING | 881,348  | 898,343             | 2,621,500           | 2,386,500              | 2,386,500           |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$17,408,027</b>  | <b>\$19,946,573</b> | <b>\$20,597,200</b> | <b>\$22,481,200</b>    | <b>\$22,481,200</b> |
| 0104 TEMPORARY PERSONNEL FEES           | \$436,796  | \$547,863           | \$532,700           | \$540,700              | \$540,700           |
| 0106 MANAGEMENT CONSULTING              | 1,144,646  | 1,130,032           | 1,109,700           | 1,144,600              | 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              | 35,400                 | 35,400              |
| 0122 CONTRACT LABOR                     | (24,299)   | (9,824)             | (16,300)            | (16,500)               | (16,500)            |
| 0125 SLUDGE REMOVAL                     | 1,365  | 1,269               | 1,400               | 1,500                  | 1,500               |
| 0145 SAFETY SUPPLIES & EXP - DIR PURCH  | 23,095   | 48,129              | 43,700              | 52,400                 | 52,400              |
| 0150 TOOLS                              | 92,265   | 96,292              | 95,300              | 98,200                 | 98,200              |
| 0152 EQUIPMENT & REPAIR PARTS           | 850,807  | 847,548             | 1,083,400           | 1,025,000              | 1,025,000           |
| 0156 CHEMICALS - INV ISSUE              | 127,332  | 128,870             | 125,300             | 136,100                | 136,100             |
| 0157 CHEMICALS (NON INVENTORY ISSU)     | 3,546,801  | 5,679,025           | 7,702,100           | 6,014,400              | 6,014,400           |
| 0160 POWER COSTS                        | 3,496,369  | 3,630,213           | 3,686,100           | 3,968,000              | 3,968,000           |
| 0401 OFFICE SUPPLIES                    | 23,721   | 26,402              | 27,000              | 25,400                 | 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               | 4,100                  | 4,100               |
| 0406 BUSINESS TRAVEL                    | 582  | 2,482               | 3,800               | 4,300                  | 4,300               |
| 0409 TELEPHONE EXPENSE                  | 106,819  | 123,118             | 131,700             | 134,200                | 134,200             |
| 0410 JANITORIAL SUPPLIES                | 11,803   | 13,395              | 14,900              | 13,900                 | 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               | 4,100                  | 4,100               |
| 0416 OFFICE FURN & SMALL EQUIPMENT      | 27,031   | 9,836               | 21,100              | 28,900                 | 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              | 10,200                 | 10,200              |
| 0439 PROPERTY INSURANCE                 | 237,768  | 515,553             | 583,700             | 536,800                | 536,800             |
| 0452 MISC GENERAL EXPENSES              | 971  | 1,838               | 1,900               | 2,000                  | 2,000               |
| 0453 DUES AND FEES                      | 209,983  | 247,639             | 302,000             | 300,400                | 300,400             |
| 0454 COMMUNITY RELATIONS                | 10,879   | 10,849              | 11,000              | 11,000                 | 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              | 46,200                 | 46,200              |
| 0462 LANDFILL EXPENSES                  | 10,036   | 17,619              | 12,800              | 11,000                 | 11,000              |
| 0463 WATER UTILITIES                    | 396,538  | 406,248             | 446,200             | 440,400                | 440,400             |
| 0464 SEWER UTILITIES                    | 2,639  | 2,644               | 3,100               | 4,300                  | 4,300               |
| 0469 MAINT AGREEMNTS/NON-COMPUTER       | 783,847  | 841,205             | 955,100             | 1,162,300              | 1,162,300           |
| 0477 COMPUTER SYSTEM CONTRACTS          | 142,791  | 205,037             | 292,600             | 283,600                | 283,600             |
| 0497 SAFETY SUPPLIES & EXPENSE          | 61,501   | 81,673              | 82,600              | 65,800                 | 65,800              |
| 0503 EMPLOYEE WELFARE                   | 2,969  | 6,422               | 9,200               | 6,600                  | 6,600               |
| 0504 UNIFORM & JACKET EXPENSE           | 233,309  | 244,311             | 291,700             | 262,400                | 262,400             |
| 0505 EMP EDUCATION/SEMINARS             | 114,300  | 104,682             | 145,300             | 127,900                | 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               | 2,800                  | 2,800               |
| 0564 FACILITIES & GROUNDS MAINTENANCE   | 440,103  | 456,972             | 561,100             | 574,000                | 574,000             |
| 0610 SEEDS/FERTILIZER                   | 92,800   | 93,740              | 88,900              | 89,100                 | 89,100              |

## WATER RESOURCES DIVISION EXPENDITURES

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

## WATER RESOURCES DIVISION CAPITAL BUDGET

| FUND  | DIVISION/DEPARTMENT  |                              |                   |            |   |                  |
|---|--|------------------------------|-------------------|------------|---|------------------|
| 002   | 0610, 0620, 0621, 0622, 0630, 0631, 0632<br>0640, 0641, 0642, 0650, 0651, 0652, 0653 |                              |                   |            |   |                  |
| BUDGET CODE   | QTY.   | DESCRIPTION                  | FY 2025 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE  | FY 2025 ADOPTED  |
| <b>311000 STRUCTURES &amp; IMPROVEMENTS - WATER &amp; SEWER</b> |  |                              |                   |            |   |                  |
| 2506205086  | 1  | DRIVEWAY AND FENCING         | \$38,000          | REPL.      | BAYWOOD #2 LIFT STATION ASPHALT DRIVEWAY AND FENCING (FACILITIES)   | \$38,000         |
| 2506205078  | 1  | PIPE & FRAME REHABILITATION  | 16,000            | REPL.      | GRISTMILL BPS PIPE AND FRAME REHABILITATION (WR F/M)  | 16,000           |
| 2506205051  | 1  | AUTOMATIC GATE               | 20,000            | REPL.      | SCHOOL ROAD TANK SITE AUTOMATIC GATE (FACILITIES)   | 20,000           |
| <b>TOTAL STRUCTURES &amp; IMPROVEMENTS - WATER &amp; SEWER</b>  |  |                              | <b>\$74,000</b>   |            |   | <b>\$74,000</b>  |
| <b>390000 STRUCTURES AND IMPROVEMENTS - GENERAL PLANT</b>       |  |                              |                   |            |   |                  |
| 2506205115  | 1  | VAULT PIPING                 | \$8,000           | REPL.      | 401 NORTH BPS VAULT PIPING REHABILITATION (WR F/M)  | \$8,000          |
| 2506205101  | 1  | ELEVATED TANK VAULT          | 8,000             | REPL.      | BAYWOOD ELEVATED TANK VAULT REHABILITATION (WR F/M)   | 8,000            |
| 2506205068  | 1  | REFURBISH PIPING             | 6,000             | REPL.      | REFURBISH PIPING IN STEDMAN CONTROL VALVE VAULT (WF/M)  | 6,000            |
| 2506205106  | 1  | REFURBISH PIPING             | 28,000            | REPL.      | REFURBISH PIPING AT CLINTON ROAD ELEVATED TANK (WR F/M)   | 28,000           |
| 2506205109  | 1  | REFURBISH PIPING             | 25,000            | REPL.      | REFURBISH PIPING AT EASTERN BOULEVARD ELEVATED TANK (WR F/M)  | 25,000           |
| 2506205027  | 1  | FLOOR REPAIRS REHABILITATION | 7,000             | REPL.      | STEDMAN BPS FLOOR REHABILITATION (WR F/M)   | 7,000            |
| 2506205099  | 1  | DRAINAGE IMPROVEMENTS        | 16,000            | ADD.       | DECATUR STREET DRAINAGE IMPROVEMENTS (FACILITIES)   | 16,000           |
| 2506425074  | 1  | OFFICE REMODEL               | 40,000            | REPL.      | OFFICE AREA REMODEL AT PWC FARM   | 40,000           |
| <b>TOTAL STRUCTURES &amp; IMPROVEMENTS</b>                      |  |                              | <b>\$138,000</b>  |            |   | <b>\$138,000</b> |
| <b>392000 TRANSPORTATION EQUIPMENT</b>                          |  |                              |                   |            |   |                  |
| 2506105084  | 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         |
| 2506105033  | 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           |
| 2506105119  | 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<br>0640, 0641, 0642, 0650, 0651, 0652, 0653 |             |                      |               |   |                    |
| BUDGET<br>CODE                                  | QTY.   | DESCRIPTION | FY 2025<br>REQUESTED | ADD/<br>REPL. | DESCRIBE REASON<br>FOR PURCHASE   | FY 2025<br>ADOPTED |
| <b>392000 TRANSPORTATION EQUIPMENT (CONT'D)</b> |  |             |                      |               |   |                    |
| 2506205127                                      | 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            |
| 2506205079                                      | 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            |
| 2506205005                                      | 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            |
| 2506305072                                      | 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             |
| 2506305050                                      | 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             |
| 2506305088                                      | 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             |
| 2506525107                                      | 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             |
| 2506525034                                      | 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<br>0640, 0641, 0642, 0650, 0651, 0652, 0653 |                        |                    |            |  |                    |
| BUDGET CODE   | QTY.   | DESCRIPTION            | FY 2025 REQUESTED  | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE   | FY 2025 ADOPTED    |
| <b>392000 TRANSPORTATION EQUIPMENT (CONT'D)</b>                     |  |                        |                    |            |  |                    |
| 2506205035  | 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            |
| 2506305075  | 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             |
| <b>TOTAL TRANSPORTATION EQUIPMENT</b>                               |  |                        | <b>\$1,694,000</b> |            |  | <b>\$1,694,000</b> |
| <b>392000 WATER TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND</b> |  |                        |                    |            |  |                    |
| 2506205063  | 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          |
| 2506205023  | 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            |
| 2506205125  | 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            |
| 2506205041  | 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            |
| 2506205126  | 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            |
| 2506205057  | 1  | EQUIPMENT TRAILER      | 51,000             | REPL.      | TO REPLACE EQUIPMENT #6442; 2007 HUDSON EQUIPMENT TRAILER; LTD MAINTENANCE \$78,104.42 FOR LIKE UNIT   | 51,000             |
| 2506205006  | 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            |
| <b>TOTAL WATER TRANSPORTATION EQUIPMENT - CPF</b>                   |  |                        | <b>\$1,261,000</b> |            |  | <b>\$1,261,000</b> |
| <b>395000 LABORATORY &amp; TEST EQUIPMENT</b>                       |  |                        |                    |            |  |                    |
| 2506305036  | 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<br>0640, 0641, 0642, 0650, 0651, 0652, 0653 |   |                   |            |  |                  |
| BUDGET CODE  | QTY.   | DESCRIPTION                                 | FY 2025 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE   | FY 2025 ADOPTED  |
| <b>395000 LABORATORY &amp; TEST EQUIPMENT (CONT'D)</b> |  |   |                   |            |  |                  |
| 2506315037   | 1  | LABORATORY INSTRUMENTS                      | 8,000             | REPL.      | TO REPLACE REGULATORY REQUIRED LABORATORY EQUIPMENT IN FY 2025   | 8,000            |
| <b>TOTAL LABORATORY &amp; TEST EQUIPMENT</b>           |  |   | <b>\$28,000</b>   |            |  | <b>\$28,000</b>  |
| <b>396000 POWER OPERATED EQUIPMENT</b>                 |  |   |                   |            |  |                  |
| 2506205122   | 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         |
| 2506205090   | 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          |
| 2506205124   | 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          |
| 2506205016   | 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          |
| 2506305073   | 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           |
| 2506425065   | 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           |
| 2506205055   | 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          |
| <b>TOTAL POWER OPERATED EQUIPMENT</b>                  |  |   | <b>\$804,000</b>  |            |  | <b>\$804,000</b> |
| <b>397000 COMMUNICATION EQUIPMENT</b>                  |  |   |                   |            |  |                  |
| 2506105011   | 1  | CARLSON BRX7 BASE                           | \$13,000          | ADD.       | CARLSON BRX7 BASE STATION MAKES USE OF GLONASS, GALILEO, AND GNSS TECHNOLOGY   | \$13,000         |
| <b>TOTAL COMMUNICATION EQUIPMENT</b>                   |  |   | <b>\$13,000</b>   |            |  | <b>\$13,000</b>  |
| <b>397300 SCADA</b>                                    |  |   |                   |            |  |                  |
| 2006201776   | 1  | LIFT STATION COMMUNICATION & SCADA UPGRADES | \$60,000          |            | LIFT STATION COMMUNICATION AND SCADA UPGRADES (WR F/M)   | \$60,000         |
| <b>TOTAL SCADA</b>                                     |  |   | <b>\$60,000</b>   |            |  | <b>\$60,000</b>  |



## WATER RESOURCES DIVISION CAPITAL BUDGET

| FUND  | DIVISION/DEPARTMENT  |                                   |                   |            |   |                  |
|---|--|-----------------------------------|-------------------|------------|---|------------------|
| 002   | 0610, 0620, 0621, 0622, 0630, 0631, 0632<br>0640, 0641, 0642, 0650, 0651, 0652, 0653 |                                   |                   |            |   |                  |
| BUDGET CODE   | QTY.   | DESCRIPTION                       | FY 2025 REQUESTED | ADD/ REPL. | DESCRIBE REASON FOR PURCHASE  | FY 2025 ADOPTED  |
| <b>397700 TELECOM-ELECTRONICS INFRASTRUCTURE</b>    |  |                                   |                   |            |   |                  |
| 2506205052  | 1  | FIBER INSTALLATION                | \$200,000         | ADD.       | FIBER INSTALLATIONS TO LIFT STATIONS (WR F/M)   | \$200,000        |
| <b>TOTAL TELECOM-ELECTRONICS INFRASTRUCTURE</b>     |  |                                   | <b>\$200,000</b>  |            |   | <b>\$200,000</b> |
| <b>398000 MISCELLANEOUS EQUIPMENT</b>               |  |                                   |                   |            |   |                  |
| 2506105114  | 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         |
| 2506205017  | 1  | ARROW BOARD                       | 10,000            | REPL.      | TO REPLACE EQUIPMENT #846; 2008 WANCO ARROW BOARD; LTD MAINTENANCE \$10,128.47 FOR LIKE UNIT  | 10,000           |
| 2506205131  | 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           |
| 2506205128  | 1  | CHECK VALVES                      | 9,000             | REPL.      | TO REPLACE CHECK VALVES ON PUMPS #1 AND #2 AT LS#13 EAST FAYETTEVILLE   | 9,000            |
| 2506535100  | 1  | ROLL UP DOOR                      | 20,000            | REPL.      | ROLL UP DOOR FOR 3 BAY BARN PER FACILITIES DEPARTMENT.  | 20,000           |
| 2506425103  | 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           |
| 2506205130  | 1  | FUEL POLISHING SYSTEMS            | 120,000           | ADD.       | FUEL POLISHING SYSTEMS FOR GENERATOR FUEL TANKS (WR F/M)  | 120,000          |
| <b>TOTAL MISCELLANEOUS EQUIPMENT</b>                |  |                                   | <b>\$213,000</b>  |            |   | <b>\$213,000</b> |
| <b>321000 GLENNVILLE LAKE WATER TREATMENT PLANT</b> |  |                                   |                   |            |   |                  |
| 2506315089  | 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        |
| 2506315014  | 1  | RAPID MIXER                       | 84,000            | REPL.      | TO REPLACE ONE OF THE RAPID MIXERS TO ENSURE OPERATIONAL EFFICIENCIES   | 84,000           |
| 2506315069  | 1  | HIGH SERVICE PUMP #8              | 35,000            | REPL.      | TO REBUILD HIGH SERVICE PPUMP (HSP) #8 OPERATIONAL RELIABILITY AND EFFICIENCIES   | 35,000           |
| 2506315091  | 1  | HIGH SERVICE PUMP #2              | 170,000           | REPL.      | TO REBUILD RAW WATER HIGH SERVIC PUMP TO ENSURE #2 TO OPERATIONAL RELIABILITY AND EFFICIENCIES  | 170,000          |

## WATER RESOURCES DIVISION CAPITAL BUDGET

| FUND   | DIVISION/DEPARTMENT  |                         |                      |               |   |                    |
|--|--|-------------------------|----------------------|---------------|---|--------------------|
| 002  | 0610, 0620, 0621, 0622, 0630, 0631, 0632<br>0640, 0641, 0642, 0650, 0651, 0652, 0653 |                         |                      |               |   |                    |
| BUDGET<br>CODE   | QTY.   | DESCRIPTION             | FY 2025<br>REQUESTED | ADD/<br>REPL. | DESCRIBE REASON<br>FOR PURCHASE   | FY 2025<br>ADOPTED |
| 321000 <u>GLENNVILLE LAKE WATER TREATMENT PLANT (CONT'D)</u> |  |                         |                      |               |   |                    |
| 2506315026   | 1  | TRACVAC CONTROLS        | 150,000              | REPL.         | TO REPLACE OBSOLETE CONTROL PANELS<br>AND CONTROLS FOR THE TRACVAC SYSTEM   | 150,000            |
| 2506315076   | 1  | CHEMICAL METERING PUMP  | 10,000               | ADD.          | TO PURCHASE AN ADDITIONAL METERING<br>PUMP TO ALLOW REDUNDANCY  | 10,000             |
| TOTAL GLENNVILLE LAKE WATER<br>TREATMENT PLANT               |  |                         | \$709,000            |               |   | \$709,000          |
| 323000 <u>P.O. HOFFER WATER PLANT</u>                        |  |                         |                      |               |   |                    |
| 2506305071   | 1  | PUMP                    | \$275,000            | REPL.         | TO REHABILITATE MOST INEFFICIENT MOTOR/<br>PUMP   | \$275,000          |
| 2506305102   | 1  | CONTROL VALVE           | 132,000              | REPL.         | TO REPLACE OBSOLETE CONTROL VALVE FOR<br>RAW HSP #3   | 132,000            |
| 2506305024   | 1  | HIGH SERVICE PUMP MOTOR | 25,000               | REPL.         | TO INSPECT AND REBUILD RAW HSP#4 MOTOR  | 25,000             |
| 2.506E+09  | 1  | CHEMICAL METERING PUMP  | 15,000               | ADD.          | TO PURCHASE AN ADDITIONAL PUMP  | 15,000             |
| TOTAL P.O. HOFFER<br>WATER PLANT                             |  |                         | \$447,000            |               |   | \$447,000          |
| 351000 <u>CROSS CREEK TREATMENT PLANT</u>                    |  |                         |                      |               |   |                    |
| 2506405120   | 1  | BOOSTER PUMP            | \$10,000             | REPL.         | TO REPLACE BOOSTER PUMP FOR WATER<br>SUPPLY DURING THICKENING PROCESSES   | \$10,000           |
| 2506405108   | 1  | SLUDGE PUMP             | 29,000               | REPL.         | TO REPLACE PRIMARY SLUDGE PUMP.<br>CURRENT PUMP HAS LOST EFFICIENCY AND<br>REBUILDS ARE COST PROHIBITIVE  | 29,000             |
| 2506405038   | 1  | CHECK VALVE             | 13,000               | REPL.         | TO REPLACE FAILED #2 RAS CHECK VALVE  | 13,000             |
| 2506405018   | 1  | LOWER BEARING           | 47,000               | REPL.         | TO REPLACE INFLUENT SCREW PUMP<br>LOWER BEARINGS. CURRENT BEARINGS<br>HAVE BEEN REBUILT AND FAILED  | 47,000             |
| 2506405094   | 1  | LOWER BEARING           | 24,000               | REPL.         | TO REPLACE INFLUENT SCREW PUMP #4<br>LOWER BEARING. BEARINGS HAVE BEEN<br>REBUILT AND FAILED  | 24,000             |
| 2506405042   | 1  | VIBRATION SENSOR        | 14,000               | REPL.         | REPLACEMENT VIBRATION SENSOR FOR #2<br>AERATION BASIN. CURRENT SENSOR IS<br>FAULTING OUT ON VIBRATION ERRONEOUSLY   | 14,000             |
| 2506405019   | 1  | PERIMETER ROAD REPAIR   | 45,000               | REPL.         | MILLING AND PATCHING OF PERIMETER ROAD<br>AT FACILITY. HEAVY SEPTAGE AND BIOSOLIDS<br>TANKERS HAVE CREATED AREAS IN PAVEMENT<br>THAT HAVE SHIFTED AND SEPERATED<br>CREATING POT HOLES | 45,000             |
| TOTAL CROSS CREEK TREATMENT<br>PLANT                         |  |                         | \$182,000            |               |   | \$182,000          |

## WATER RESOURCES DIVISION CAPITAL BUDGET

| FUND                                      | DIVISION/DEPARTMENT  |                            |                      |               |   |                    |
|---|--|----------------------------|----------------------|---------------|---|--------------------|
| 002                                       | 0610, 0620, 0621, 0622, 0630, 0631, 0632<br>0640, 0641, 0642, 0650, 0651, 0652, 0653 |                            |                      |               |   |                    |
| BUDGET<br>CODE                            | QTY.   | DESCRIPTION                | FY 2025<br>REQUESTED | ADD/<br>REPL. | DESCRIBE REASON<br>FOR PURCHASE                           | FY 2025<br>ADOPTED |
| <b>353500 ROCKFISH TREATMENT PLANT</b>    |  |                            |                      |               |   |                    |
| 2506415123                                | 1  | PROGRESSIVE CAVITY PUMP    | \$32,000             | REPL.         | TO REPLACE PROGRESSIVE CAVITY PUMP -<br>SLUDGE PROCESS    | \$32,000           |
| 2506415064                                | 1  | RAS PUMP ROTATING ASSEMBLY | 45,000               | REPL.         | TO REPLACE RAS PUMP ROTATING ASSEMBLY                     | 45,000             |
| 2506415070                                | 1  | CHECK VALVE                | 11,000               | REPL.         | TO REPLACE CHECK VALVE AT SLUDGE<br>PROCESS               | 11,000             |
| 2506415092                                | 1  | GREASE POT ASSEMBLY        | 9,000                | REPL.         | TO REPLACE GREASE POT ASSEMBLY FOR<br>INFLUENT SCREW PUMP | 9,000              |
| 2506415039                                | 1  | GRIT AUGER ASSEMBLY        | 25,000               | REPL.         | TO REPLACE GRIT AUGER ASSEMBLY                            | 25,000             |
| 2506415040                                | 1  | ACTUATOR                   | 12,000               | REPL.         | TO REPLACE ACTUATOR FOR DIGESTER #4                       | 12,000             |
| 2506415110                                | 5  | ACTUATOR                   | 56,000               | REPL.         | TO REPLACE 5 ACTUATORS FOR<br>AERATION BASINS             | 56,000             |
| 2506415056                                | 1  | WASHWATER/BACKWASH<br>PUMP | 7,000                | REPL.         | TO REPLACE ABF WASHWATER/BACKWASH<br>PUMP                 | 7,000              |
| 2506415028                                | 1  | LAB RENOVATION             | 42,000               | REPL.         | LAB RENOVATION  | 42,000             |
| <b>TOTAL ROCKFISH TREATMENT<br/>PLANT</b> |  |                            | <b>\$239,000</b>     |               |   | <b>\$239,000</b>   |

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

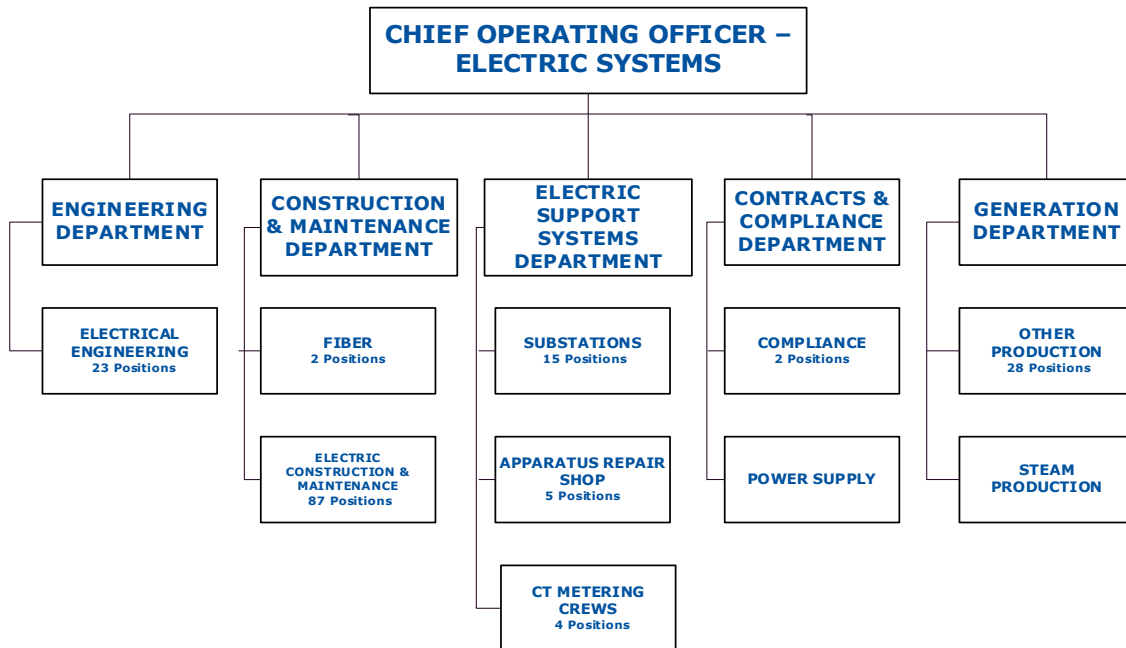
- \* Overall, Electric Systems Division Budget is decreasing by 19.37%.
- \* Total Power Supply costs are decreasing \$41.7m which reflects lower costs from Duke.
- \* The Pole Make Ready Project Section is being used to record MetroNet high speed fiber expansion costs into Cumberland County.
- \* The 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<br>FY 2021 | AUTHORIZED<br>FY 2022 | AUTHORIZED<br>FY 2023 | AUTHORIZED<br>FY 2024 | AUTHORIZED<br>FY 2025 |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FULL TIME         | 164                   | 164                   | 166                   | 166                   | 166                   |
| PART TIME         | 0                     | 0                     | 0                     | 0                     | 0                     |
| CONTRACT          | 0                     | 0                     | 0                     | 0                     | 0                     |

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

\* \$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**

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

## ELECTRIC SYSTEM DIVISION EXPENDITURES

### FUND DIVISION/DEPARTMENT

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

**0828, 0830, 0831, 0832, 0833**

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

## ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

| FUND   | DIVISION/DEPARTMENT  |   |                      |               |  |                    |
|--|--|---|----------------------|---------------|--|--------------------|
| 001  | 0810, 0815, 0820, 0821, 0823, 0824, 0826<br>0828, 0830, 0831, 0832, 0833 |   |                      |               |  |                    |
| BUDGET<br>CODE   | QTY.   | DESCRIPTION   | FY 2025<br>REQUESTED | ADD/<br>REPL. | DESCRIBE REASON<br>FOR PURCHASE  | FY 2025<br>ADOPTED |
| <b>305000 COMPUTER HARDWARE</b>                                |  |   |                      |               |  |                    |
| 2508205031   | 1  | VIDEO WALL DISPLAY  | \$500,000            | ADD.          | VIDEO WALL DISPLAY FOR DISPATCH  | \$500,000          |
| 2508205097   | 1  | POWER SUPPLY  | 200,000              | ADD.          | DISPATCH UNINTERRUPTABLE POWER SUPPLY  | 200,000            |
|  |  | <b>TOTAL COMPUTER<br/>HARDWARE</b>                                | <b>\$700,000</b>     |               |  | <b>\$700,000</b>   |
| <b>341000 STRUCTURES &amp; IMPROVEMENTS - GENERATION PLANT</b> |  |   |                      |               |  |                    |
| 2508315021   | 1  | EPOXY FLOORS  | \$25,000             | REPL.         | TO REPLACE FAILED FLOORING IN 3 BFP<br>BUILDINGS   | \$25,000           |
|  |  | <b>TOTAL STRUCTURES &amp; IMPROVEMENTS -<br/>GENERATION PLANT</b> | <b>\$25,000</b>      |               |  | <b>\$25,000</b>    |
| <b>343000 PRIME MOVERS</b>                                     |  |   |                      |               |  |                    |
| 2508315112   | 1  | ELECTRICAL CONTROLS<br>COOLING SYSTEM                             | \$60,000             | REPL.         | TO REPLACE CONTROLS COOLING SYSTEM OF<br>5 GAS TURBINES  | \$60,000           |
|  |  | <b>TOTAL PRIME MOVERS</b>   | <b>\$60,000</b>      |               |  | <b>\$60,000</b>    |
| <b>390000 STRUCTURES &amp; IMPROVEMENTS</b>                    |  |   |                      |               |  |                    |
| 2508205077   | 1  | WORKSTATIONS  | \$100,000            | ADD.          | TO INSTALL TWO ADDITIONAL WORKSTATIONS<br>IN THE DISPATCH ROOM   | \$100,000          |
|  |  | <b>TOTAL STRUCTURES &amp;<br/>IMPROVEMENTS</b>                    | <b>\$100,000</b>     |               |  | <b>\$100,000</b>   |
| <b>392000 TRANSPORTATION EQUIPMENT</b>                         |  |   |                      |               |  |                    |
| 2508315098   | 1  | VEHICLE   | \$45,000             | REPL.         | TO REPLACE VEHICLE #477; 2008 FORD<br>RANGER PICKUP; LTD MILEAGE 73,520; LTD<br>MAINTENANCE \$14,838.44 FOR LIKE UNIT                        | \$45,000           |
| 2508315022   | 1  | VEHICLE   | 19,000               | REPL.         | TO REPLACE EQUIPMENT #4123; 2016 POLAR<br>RANGER EV 4X4 ALL TERRAIN; LTD<br>MAINTENANCE \$30,883.73 FOR LIKE UNIT                            | 19,000             |
| 2508105008   | 1  | VEHICLE   | 69,000               | REPL.         | TO REPLACE VEHICLE #146; 2006 CHEVY 150<br>PICKUP; LTD MILEAGE 73,143; LTD<br>MAINTENANCE \$18,442.80 FOR 4X4 HYBRID<br>PICKUP               | 69,000             |
| 2508215061   | 1  | VEHICLE   | 79,000               | REPL.         | TO REPLACE VEHICLE #188; 2003 FORD F-25<br>CARGO VAN; LTD MILEAGE 67,648; LTD<br>MAINTENANCE \$22,334.08 FOR 4X4 PICKUP<br>WITH CAMPER SHELL | 79,000             |
| 2508215117   | 1  | VEHICLE   | 66,000               | REPL.         | TO REPLACE VEHICLE #1104; 2010 FORD F-1<br>PICKUP; LTD MILEAGE 100,317; LTD<br>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<br>0828, 0830, 0831, 0832, 0833 |                                   |                      |               |   |                    |
| BUDGET<br>CODE   | QTY.   | DESCRIPTION                       | FY 2025<br>REQUESTED | ADD/<br>REPL. | DESCRIBE REASON<br>FOR PURCHASE   | FY 2025<br>ADOPTED |
| <b>392000 TRANSPORTATION EQUIPMENT (CONT'D)</b>                        |  |                                   |                      |               |   |                    |
| 2508215087   | 1  | VEHICLE                           | 66,000               | REPL.         | TO REPLACE VEHICLE #1113; 2013 FORD F-1 PICKUP EXTENDED CAB; LTD MILEAGE 89,689; LTD MAINTENANCE \$14,728.22 FOR HYBRID PICKUP  | 66,000             |
| 2508205032   | 1  | VEHICLE                           | 75,000               | REPL.         | TO REPLACE VEHICLE# 2316; 2012 FORD F-1 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              |
| <b>TOTAL TRANSPORTATION EQUIPMENT</b>                                  |  |                                   | <b>\$425,000</b>     |               |   | <b>\$425,000</b>   |
| <b>392000 ELECTRIC TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND</b> |  |                                   |                      |               |   |                    |
| 2508205060   | 1  | VEHICLE                           | \$242,000            | REPL.         | TO REPLACE VEHICLE# 289; 2008 CHEVY 85C REEL TRUCK, DANDEM AXLE; LTD MILEAGE 51,947; LTD MAINTENANCE \$54,395.31 FOR LIKE UNIT  | \$242,000          |
| 2508205015   | 1  | VEHICLE                           | 438,000              | REPL.         | TO REPLACE VEHICLE# 2337, 2018 INTER-NATIONAL 7300 BUCKET TRUCK; LTD MILEAGE 47,292, LTD MAINTENANCE \$41,118.75 FOR LIKE UNIT  | 438,000            |
| <b>TOTAL ELECTRIC TRANSPORTATION EQUIPMENT - CPF</b>                   |  |                                   | <b>\$680,000</b>     |               |   | <b>\$680,000</b>   |
| <b>396000 POWER OPERATED EQUIPMENT</b>                                 |  |                                   |                      |               |   |                    |
| 2508315083   | 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           |
| 2508205045   | 1  | EXCAVATOR                         | 53,000               | REPL.         | TO REPLACE EQUIPMENT# 6445; 2008 JCB 3-4X4 OPEN ROPS BACKHOE; LTD MAINTENANCE \$57,586.00 FOR COMPACT EXCAVATOR                 | 53,000             |
| <b>TOTAL POWER OPERATED EQUIPMENT</b>                                  |  |                                   | <b>\$83,000</b>      |               |   | <b>\$83,000</b>    |
| <b>397000 COMMUNICATION EQUIPMENT</b>                                  |  |                                   |                      |               |   |                    |
| 2508235047   | 1  | AUTOMATIC TRANSFER SWITCHES (ATS) | \$19,000             | REPL.         | TO REPLACE ATS FOR GENERATORS AT APPARATUS  | \$19,000           |
| 2508205046   | 1  | ETHERNET SWITCHES                 | 75,000               | REPL.         | SCADA COMPUTER HARDWARE (SCHWEITZER   | 75,000             |
| 2508215111   | 1  | RADIO                             | 8,000                | ADD.          | MOBILE RADIOS FOR ESS SERVICE TRUCK   | 8,000              |

## ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

| FUND                                    | DIVISION/DEPARTMENT  |                 |                      |               |   |                    |
|---|--|-----------------|----------------------|---------------|---|--------------------|
| 001                                     | 0810, 0815, 0820, 0821, 0823, 0824, 0826<br>0828, 0830, 0831, 0832, 0833 |                 |                      |               |   |                    |
| BUDGET<br>CODE                          | QTY.   | DESCRIPTION     | FY 2025<br>REQUESTED | ADD/<br>REPL. | DESCRIBE REASON<br>FOR PURCHASE   | FY 2025<br>ADOPTED |
| 397000 COMMUNICATION EQUIPMENT (CONT'D) |  |                 |                      |               |   |                    |
| 2508215049                              | 1  | RADIO           | 8,000                | ADD.          | MOBILE RADIOS FOR ESS SERVICE TRUCK   | 8,000              |
| 2508235085                              | 1  | RADIO           | 8,000                | ADD.          | MOBILE RADIO FOR ONE APPARATUS<br>REPAIR SERVICE TRUCK  | 8,000              |
| 2508245009                              | 1  | RADIO           | 8,000                | ADD.          | MOBILE RADIO FOR ONE CT CREW<br>BUCKET TRUCK \$7,500 EACH   | 8,000              |
| 2508205048                              | 1  | RADIO CONSOLE   | 250,000              | ADD.          | 800 MHZ RADIO CONSOLE - TELE-<br>COMMUNICATION EQUIPMENT  | 250,000            |
| TOTAL COMMUNICATION<br>EQUIPMENT        |  |                 | \$376,000            |               |   | \$376,000          |
| 398000 MISCELLANEOUS EQUIPMENT          |  |                 |                      |               |   |                    |
| 2508315113                              | 1  | KEYSCAN         | \$25,000             | REPL.         | UPGRADE OBSOLETE KEYSKAN SYSTEM TO<br>AURORA  | \$25,000           |
| 2508105059                              | 1  | TRANSPONDER     | 12,000               | REPL.         | TO REPLACE AGED TRANSPONDER - UPGRADE<br>TECHNOLOGY   | 12,000             |
| 2508215013                              | 21   | SECURITY CAMERA | 50,000               | REPL.         | TO REPLACE 21 OUTDOOR SECURITY CAMERA<br>PTZ AND FIXED. 6% FAILURE RATE BEGINNING<br>LAST YEAR OF THE 360 SECURITY CAMERAS. | 50,000             |
| TOTAL MISCELLANEOUS<br>EQUIPMENT        |  |                 | \$87,000             |               |   | \$87,000           |

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

\$2,536,000





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