

**PWC**  
*Fayetteville's*  
 HOME TOWN UTILITY

ANNUAL BUDGET  
**2021-2022**  
 FAYETTEVILLE PUBLIC WORKS COMMISSION  
 FAYETTEVILLE, NORTH CAROLINA





**FY 2022**

# **Annual Budget**

*Approved by the Fayetteville Public Works Commission—June 09, 2021*

## **Commissioners**

**Wade Fowler, Chairman**  
**Evelyn Shaw, Vice Chairwoman**  
**Darsweil Rogers, Secretary**  
**Ronna Garrett, Treasurer**

**General Manager**  
**Elaina Ball**

---





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Fayetteville Public Works Commission  
North Carolina**

For the Fiscal Year Beginning

**July 1, 2019**

*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, 2019.

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.



# Table of Contents

<b>BUDGET MESSAGE/OVERVIEW</b>	<b>PAGE</b>
Budget Memo.....	I
Budget in Brief.....	VIII
<b>BUDGET SUMMARIES</b>	
Summary of All Funds.....	1
Revenue/Expenditure Summary – All Funds.....	2
Budget Ordinance.....	4
Revenue/Expenditure Summary – Electric Fund.....	5
Revenue/Expenditure Summary – Water/Wastewater Fund.....	7
Revenue by Category – All Funds.....	9
Expenditures by Category – All Funds.....	10
Expenditures by Division – All Funds.....	11
Capital Budget Summary Comparison.....	12
Capital Budget Summary – All Funds.....	13
Capital Budget Summary – By Division.....	14
<b>ELECTRIC FUND</b>	
Electric Fund Revenue.....	15
Revenue By Category – Electric Fund.....	18
Electric Fund Expenditures.....	19
Expenditure Summary By Division.....	22
Expenditures By Category.....	23
Capital Budget Summary – Electric Fund.....	24
Electric – General and Administration.....	25
Electric – Ten Year Capital Projections.....	27
<b>WATER/WASTEWATER FUND</b>	
Water/Wastewater Fund Revenue.....	29
Revenue By Category – Water/Wastewater Fund.....	32
Water & Wastewater Fund Expenditures.....	33
Expenditure Summary By Division.....	36
Expenditures By Category.....	37
Capital Budget Summary – Water/Wastewater Fund.....	38
Water/Wastewater – General and Administration.....	39
Water/Wastewater – Ten Year Capital Projections.....	41



# Table of Contents

<b>MANAGEMENT DIVISION</b>	<b>PAGE</b>
Management Division Summary.....	43
Management Division Expenditures.....	45
<b>COMMUNICATIONS &amp; COMMUNITY RELATIONS DIVISION</b>	
Communications & Community Relations Division Summary.....	47
Communications & Community Relations Division Expenditures.....	49
<b>LEGAL DIVISION</b>	
Legal Division Summary.....	51
Legal Division Expenditures.....	53
<b>HUMAN RESOURCES DIVISION</b>	
Human Resources Division Summary.....	54
Human Resources Division Expenditures.....	56
<b>CUSTOMER PROGRAMS DIVISION</b>	
Customer Programs Division Summary.....	58
Customer Programs Division Expenditures.....	60
Customer Programs Division Capital Budget.....	62
<b>CORPORATE SERVICES DIVISION</b>	
Corporate Services Division Summary.....	63
Corporate Services Division Expenditures.....	65
Corporate Services Division Capital Budget.....	67
<b>INFORMATION TECHNOLOGY DIVISION</b>	
Information Technology Division Summary.....	70
Information Technology Division Expenditures.....	72
Information Technology Division Capital Budget.....	74
<b>FINANCIAL DIVISION</b>	
Financial Division Summary.....	75
Financial Division Expenditures.....	77
<b>WATER RESOURCES DIVISION</b>	
Water Resources Division Summary.....	79
Water Resources Division Expenditures.....	81
Water Resources Division Capital Budget.....	84



# Table of Contents

<b>ELECTRIC SYSTEMS DIVISION</b>	<b>PAGE</b>
Electric Systems Division Summary.....	88
Electric Systems Division Expenditures.....	90
Electric Systems Division Capital Budget.....	93





DARSWEIL L. ROGERS, COMMISSIONER  
WADE R. FOWLER, JR., COMMISSIONER  
EVELYN O. SHAW, COMMISSIONER  
RONNA ROWE GARRETT, COMMISSIONER  
ELAINA L. BALL, 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.FAYPWC.COM

DATE: May 12, 2021  
MEMO: Commissioners Evelyn O. Shaw, Wade R. Fowler, Jr,  
Darsweil L. Rogers and Ronna Rowe Garrett  
FROM: Elaina L. Ball, CEO/General Manager  
RE: Fiscal Year 2022 Approved 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 approved budget for FPWC for Fiscal Year 2022 (FY 2022).

In the development of this approved budget, FPWC staff used as its guiding principles the Commission's current Strategic Plan. Note that FPWC is in the process of updating its Strategic Plan which will guide subsequent budget processes. Specifically, FPWC focused on the following strategic priorities and goals:

- Provide quality and reliable utility services to our customers.
- Ensure that we offer the lowest responsible rates to our customers while maintaining the financial soundness of FPWC.
- Have a top-quality workforce by investing in the education and development of our employees.
- Coordinate regional infrastructure needs in support of economic development.
- Replace and rehabilitate aging infrastructure to ensure the reliability and quality of the services provided by FPWC.
- Employ state-of-the-art physical and cyber security measures.

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, but does contemplate a combined system temporary reduction in days cash on hand over the next two to three fiscal years to around or just below the Commission's target.

Following, I will provide a brief summary and highlight certain initiatives contained in the approved budget that will help achieve the strategic goals set by the Commission.

### **Power Supply**

On November 13, 2019, after a nearly two year analysis of long term power supply options and negotiations, FPWC and Duke Energy Progress, LLC (DEP) executed the 9<sup>th</sup> amended Power Supply and Coordination Agreement (PSCA), which results 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 terminations in 2024 and 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) and 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 9<sup>th</sup> amended PSCA included two phases of wholesale electric price reductions: the first starting in January 2021 and continuing through June 2024 and a second 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 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.

At the Commission's direction, following execution of the amended agreement in November 2019, staff modeled the revenue requirement through June 2024, and it was determined that FPWC could immediately return savings back to customers. On March 11, 2020 the PWC Commissioners approved a 4.7% electric rate decrease for rates effective on May 1, 2020.

### **Electric and Water/Wastewater Revenues**

Total revenues for the FY 2022 Electric and Water/Wastewater Funds are budgeted to be \$405.3 million, which is \$10.5 million or 2.5% less than the FY 2021 budget.

Revenues for the **Electric Fund** are projected at \$264.7 million for FY 2022. This represents an \$7.9 million or 2.9% reduction from the FY 2021 budget. There are no electric rate changes included in this budget.

Revenues for the **Water/Wastewater Fund** are projected at \$140.6 million for FY 2022. This represents a \$2.5 million or 1.8% decrease from the FY 2021 budget. A proposed 5.5% total system rate increase is included in this budget.

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

In meeting the statutory requirements for a balanced budget, total expenditures in FY 2022 for the Electric and Water/Wastewater Funds are budgeted to be \$405.3 million, which is \$10.5 million or 2.5% less than FY 2021

For the **Electric Fund**, FY 2022 expenditures are projected to be \$264.7 million, which is \$7.9 million or 2.9% less than in FY 2021. The main driver in the reduced expenditures is reduced Wholesale Power Supply expenses. As stated above, the 9<sup>th</sup> amended PSCA will reduce FPWC's Power Supply costs starting in January 2021. Additionally, Power Supply expenses associated with Coal Ash are anticipated to be lower in FY 2022 compared to FY 2021. Together, these reductions are anticipated to lower FPWC's Power Supply expenses by \$5.3 million or 3.8% compared to FY 2021. Appropriations to various reserves and funds from Electric are \$5.5 million less in FY 2022 compared to FY 2021. These lower expenditures are partially offset by an increase in non-Power Supply operating expenses charged to the Electric Fund including General and Administrative (G&A) expenses and the high-speed fiber expansion project.

For the **Water/Wastewater Fund**, FY 2022 expenditures are projected to be \$140.6 million, which is \$2.5 million less than in FY 2021. The main driver of the decrease compared to FY 2021 is the \$8.2 million decrease in capital expenses funded through water/wastewater revenues and \$1.2 million decrease in debt interest payments and other finance costs. These decreases are partially offset by \$6.4 million increase in operating expenses charged to Water/Wastewater Fund including General and Administrative (G&A) expenses.

### **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, 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 2022 will be \$11,853,127, which is 3.5% more than what was remitted in FY 2021. Since enactment of the amended Charter, the PILOT paid to the City has increased \$2.4 million or 24.9% since FY 2016. A 2019 comparison of transfers for ElectriCities utilities with at least \$75M in electric revenues demonstrates that FPWC is transferring a comparable if not higher percentage than most. Additional non-PILOT support programs for the City include street lighting, the LED upgrade project, support for the high-speed telecommunication project, support for annexation efforts as well as \$85,000 that provides support to the City of Fayetteville public access television channel which FPWC utilizes for our informational “PWC Connections” television program.

### **Divisional Operating Expenses**

The table below 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 2021 Budget*	FY 2022 Budget	% Increase/(Decrease)
Management	\$6.21 million	\$6.74 million	8.5%
Communications	\$1.50 million	\$1.53 million	1.8%
Legal Division	\$0 million	\$.28 million	100%
Human Resources	\$1.97 million	\$2.20 million	11.4%
Customer Programs	\$4.12 million	\$5.79 million	40.5%
Corporate Services	\$16.59 million	\$19.13 million	15.3%
Information Technology	\$13.72 million	\$13.50 million	(1.6%)
Financial	\$12.79 million	\$13.34 million	4.2%
Water Resources	\$44.53 million	\$47.59 million	6.9%
Electric non Power Supply	\$32.87 million	\$35.37 million	7.6%
<b>Total w/o Power Supply</b>	<b>\$134.32 million</b>	<b>\$145.46 million</b>	<b>8.3%</b>
Electric Power Supply	\$141.93 million	\$136.62 million	(3.7%)
<b>Total FPWC</b>	<b>\$276.25 million</b>	<b>\$282.08 million</b>	<b>2.1%</b>

\* The numbers shown for the FY 2021 Budget include transfers and budget amendments made during the fiscal year

The overall \$5.83 million increase in the Division Operating Expenses is partially offset by the reduction in Wholesale Power Supply costs of \$5.31 million. The \$2.50 million increase in non-Power Supply electric expenses is driven by MetroNet expansion costs, right of way maintenance and other electric



system maintenance expense. The \$3.06 million increase in Water Resources is driven by water/wastewater system planning and maintenance.

The \$1.67 million increase in Customer Programs is driven by \$.80 million in Operating Capital for the C2M task force project. Corporate Services increased by \$2.54 million and is driven by a \$1.56 million increase in operating capital to support system upgrades for Human Resources, WAM (Work & Asset Management), and EBS (Oracle E-Business Suite).

### **Personnel Funding**

Included in the FY 2022 budget are 5 additional positions. These positions are in Legal (1) and Water Resources (4). The position in the Legal Division is for a staff counsel. In Water Resources, a treatment plant operator position was added to each of the four water and wastewater treatment plants.

FPWC completed its last comprehensive salary review in FY 2017. Following that review, grade levels and salary ranges were adjusted. Typically, FPWC completes a comprehensive salary review every 3-5 years. In the years where a comprehensive review is not done, which is the case for FY 2022, the organization identifies several benchmark positions throughout the organization 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 2022 budget reflects a targeted 2.0% performance increase for employees.

FPWC does not anticipate having any significant changes to our benefit programs during FY 2022. Targeted steps to manage benefit program costs, including expansion of the high deductible plan are being reviewed. The organization's wellness initiatives, including our "Know Your Numbers", medical screening, and other programs to improve employee wellness and help keep changes in medical benefit expenses down are being continued. Due to COVID-19 provisions, in person instruction has been discontinued or modified substantially. For FY 2022, we are budgeting \$7.6 million for active employee medical benefit expenses which is \$1.0 million less than FY 2021 due to positive claim rates.

### **Capital Improvement Program (CIP)**

The total approved CIP budget for FY 2022 is \$138.1 million, which represents a \$11.0 million or 8.6% increase from the \$127.2 million budgeted in FY 2021. However, the projected FY 2022 CIP spend is \$2.5 million less than the \$140.6 million that was projected when the FY 2021 budget was approved last year. 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. There are several specific projects/initiatives responsible for the \$8.6 million increase in FY 2022 compared to the FY 2021 budget as well as the \$2.5 million variance from the FY 2022 plan developed last year. The Big Rockfish Sanitary Sewer Outfall project contributed \$6.6 million to the increase. Also included are the standby power generator replacements for the Cross Creek and Rockfish Creek Water Reclamation Facilities contributing \$3.8 million to the increase year over year.

In the Electric Division, the overall FY 2022 CIP spend is projected to be \$38.6 million. This is \$2.0 million more than the FY 2021 CIP budget, but is \$3.8 million more than was projected to be spent in FY 2022 when the FY 2021 budget was approved last year. The most significant increase in CIP spending, compared to last year's projection is investment in the Butler Warner Generation Plant (BWGP). As a result of the previously mentioned amended PSCA, PWC will continue to operate the BWGP after June

2024. During the analysis of power supply options, FPWC conducted inspections of the generating equipment at BWGP to determine the short term and long-term viability of the various components. Those inspections determined that certain capital investments were required to extend the life of the plant. Included in the CIP is \$9.2 million for FY 2022 to replace the boiler tubes in the steam generating section of the plant that are at the end of their useful life. This project was anticipated to begin in FY 2021 but was delayed and is the largest contributor to the increase of the projected spend.

In the Water/Wastewater Division, the overall FY 2022 spend is projected to be \$97.9 million. This is \$8.9 million more than the FY 2021 CIP budget, but is \$7.4 million less than was projected to be spent in FY 2022 when the FY 2021 budget was approved last year. The main driver of the year over year increase was the continuation of the Big Rockfish Creek Sanitary Sewer Outfall project contributing \$6.6 million of the increase. The total anticipated cost of this multi-year project is \$26.9 million. Also included in the increase are replacements of the standby generators at the Cross Creek and Rockfish Creek Water Reclamation Facilities contributing \$3.8 million of the increase year over year. The most significant variance included in the \$7.4 million decrease is an anticipated decrease in projects where FPWC is required to relocate facilities due to NCDOT road projects. It is anticipated that FPWC will spend \$4.1 million less than originally projected due to state scheduling. Improvements at our PO Hoffer and Glenville Lake Water Treatment Plants to improve the chemical feed and filter control processes were originally anticipated to begin in FY 2021. Construction on the \$10.6 million dollar project is now anticipated to begin in FY 2023 which moves \$3.6 million to FY 2023.

**CIP Funding**

Funding for the CIP budget comes from the operating revenues of the respective Electric and Water/Wastewater Funds, bonds, 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	\$32.8 million
Water/Wastewater Fund	\$25.1 million
Bonds/State Loans/Reserves	\$80.2 million

Of the bond, loan and reserve funding above, \$73.9 million is for water and wastewater projects and \$6.3 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 2022 CIP budget continues the Commission’s focus on the replacement and rehabilitation of aging infrastructure to ensure that system reliability is maintained while at the same time making sure that we design our systems to support system growth and economic development. The FY 2022 CIP budget contains \$123.2 million for projects that expand plant capacity, replace or rehabilitate aging infrastructure or extends service to new customers. This represents a 11.6% increase over FY 2021. This includes \$21.4 million for rehabilitation of existing water and wastewater infrastructure and \$12.8 million in water and



wastewater plant improvements and capacity expansions. In addition, \$29.8 million is budgeted for water/wastewater system improvements and pipe replacements which includes \$9.1 million for the Rockfish basin peak flow mitigation project and \$15.0 million for the multiyear \$26.9 million project to construct a new large diameter wastewater outfall along the Rockfish Creek to support customer growth in the western region of the City of Fayetteville.

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. 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 61% complete extending services to the annexed areas completing work in 24 out of a total of 34 separate areas by the end of FY 2022. Of the total properties to be served, 85% are either completed, in construction, in pre-bid stage or in design. In FY 2022, we have budgeted \$28.2 million for annexation related work which is broken down into the following areas:

- Construction underway in Rayconda, Cliffdale Estates, and Lake Rim Estates (Area 23 Section II, and Area 24 Section A)
- Bid and start construction on Kings Mill, Village Hills, Wendover, Hickory Run, Pinecrest Park, Stoney Point, King Road, Pine Ridge Acres (Area 24 Section B/C and Area 32 East Section), and Area 25
- Complete design, advertise, and receive bids for Cliffdale West, Woodmark, Cliffdale Forest, and portions of Stoney Point and Dundle Roads (Area 26, Area 27, and Area 32 East Section II)
- Approve Service Agreement and begin design for Cliffdale West, Montibello, Farrington, Lake William, Tunbridge, and Raeford Road Estates (Area 28, Area 29, and Area 33 North)
- Design will also be ongoing in Westhaven, Springfield Crossing, Barefoot Road, Porter Place, Winbury, Kingswood, Fairfield (Area 32 North, Area 32 South, Area 32 Outfall and Area 34)
- Construction will be ongoing in those areas that are part of the NCDOT Outer Loop and Gillis Hill Road Contracts

In addition to the \$9.3 million previously mentioned for the life extension project at the Butler Warner Generation Plant, the FY 2022 CIP budget for Electric includes \$4.7 million for substation upgrades and rebuilds and \$14.4 million for other electric system improvements. Included in the \$14.4 million system improvement budget is \$2.5 million for underground infrastructure replacement, \$1.2 million for overhead replacements and \$1.5 million for the ongoing project to replace aging wood sub-transmission poles with more resilient and hurricane resistant steel poles.

Also, to leverage the FY 2020 investment made in the Electric Outage Management System (OMS), FPWC is also increasing funding in distribution system automation. This investment will automate the operation of electric system switches and controls to reroute power during outages and other emergencies, reducing the need for human intervention. This will increase system reliability while at the same time decrease outage durations.

### **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 2022, \$1.2 million is budgeted for such projects. City

and FPWC staffs work closely together to coordinate efforts to allow for the smooth and efficient completion of these projects.

### **Net Position and Cash Reserves**

The FY 2022 budget will allow FPWC to maintain the levels of reserves needed to achieve the Commission approved level of debt service coverage but could fall below the Commission's target 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. These levels will also allow FPWC to meet/exceed our Charter requirements for cash reserves, as well as all Bond covenants and other financing requirements.

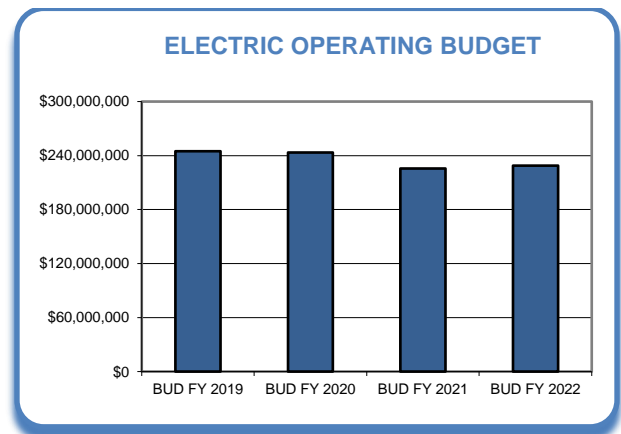
# Budget In Brief

The total amount of the PWC budget is \$405,287,600, representing a decrease of \$10,453,300 or 2.5% from FY 2021.

The FY 2022 budget includes a \$250,000 appropriation to the Rate Stabilization Fund to maintain rate competitiveness.

## 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

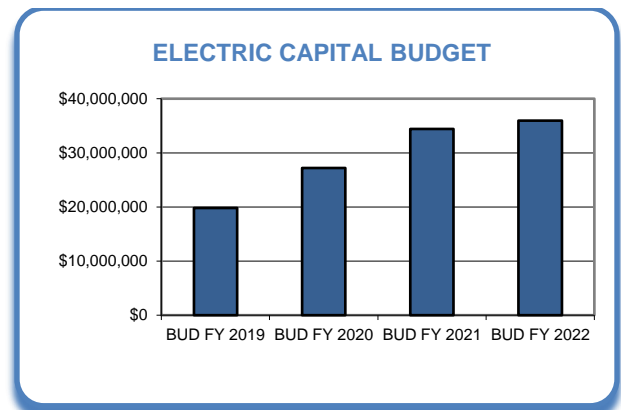
The Electric Fund operating revenues for FY 2022 are budgeted at \$233,474,900. This represents an \$2,224,300 or 0.9% decrease in total revenue compared to FY 2021. The decrease is due to a new agreement with Duke Energy Progress that will result in lower expense for PWC. These savings have been passed to rate payers through lower rates for FY 2022. Another driver contributing to the decrease is lower estimates for interest on investments due to the economic environment during the COVID-19 pandemic in FY 2021. The Electric Fund revenues are budgeted using the rate published as of May 1, 2020.

### Capital Improvements

The Electric Capital Improvement Budget includes generation, distribution and transmission plant additions, structural improvements, autos and trucks, construction, computer and other equipment. The recommended Electric Capital Improvement Budget is \$35,944,000. This is a decrease of \$68,500 or 0.2% compared to FY 2021. Distribution projects account for \$15.3 million dollars of the Electric Capital budget while Transmission projects make up \$2.2 million. Also included is \$10.5 million for improvements to the Generation plant.

### Expenditures

The total expenditures in the Electric Fund are budgeted at \$228,718,600 excluding capital. Operating expenditures in the Electric Fund decreased by \$7,861,500 or 3.3%, compared to the FY 2021 budget. The primary drivers of the decrease year over year are the \$5,309,500 or 3.7% decrease in wholesale power supply cost and coal ash charges from Duke Energy. Budgeted remittances to the City total \$11,853,200.





## WATER/WASTEWATER FUND

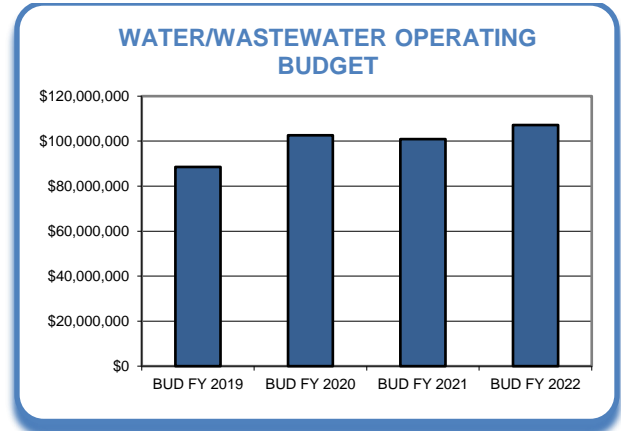
The Water/Wastewater Fund is used to account for the provision of water and sanitary sewer services to the residents of the City of Fayetteville and surrounding urban areas. The activities necessary to provide water and sewer services are accounted for in this fund, including, but not limited to administration,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

### Revenues

The operating Water/Wastewater Fund revenues for FY 2022 are budgeted at \$122,016,400. This represents a \$3,413,500 or 2.9% increase compared to FY 2021. Water and wastewater revenues are budgeted using the proposed rates to be considered for approval on August 1, 2021.

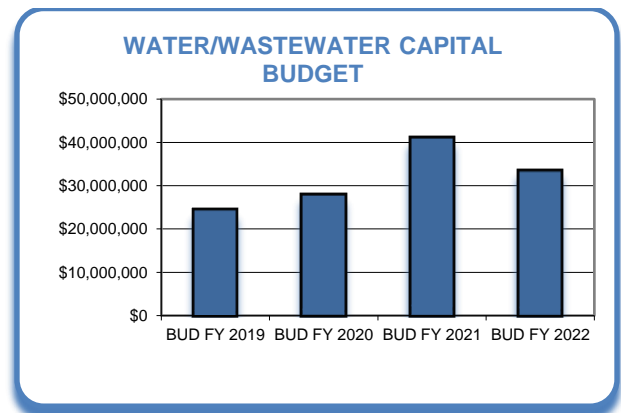
### Expenditures

The total expenditures in the Water/Wastewater Fund are budgeted at \$107,108,000, excluding capital. This represents a decrease of \$5,717,200 or 5.6% compared to the FY 2021 budget. The FY 2022 budget includes a \$250,000 appropriation to the Rate Stabilization Fund to maintain rate competitiveness. The Water/Wastewater Fund also includes two appropriations to Annexation Phase V, \$2,138,700 is PWC's contribution to pay for annexation costs and \$2,500,000 includes payments from assessment and interest to pay for future annexation costs. The Fund also includes a \$5,977,900 Transfer to the NCDOT Reserve to pay for present and future projects in partnership with the NC Department of Transportation.



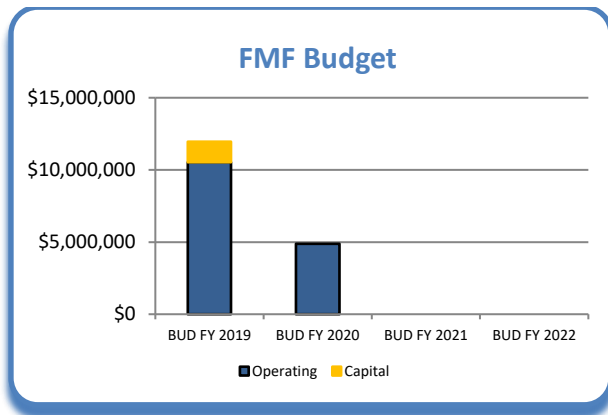
### Capital Improvements

The capital budget includes projects from the Capital Improvement Program that are funded from the Water/Wastewater Fund, as well as capital items in the operating budget. The recommended Water/Wastewater Fund Capital Budget is \$33,517,000. This is a decrease of \$8,240,500 or 19.7%. There are projects totaling \$11,214,000 for water distribution projects and \$11,643,000 for sanitary sewer collection. The capital budget also includes \$2,366,000 for improvements at the Water and Wastewater Treatment plants, \$4,344,000 for Computer Software and Hardware as well as \$1,896,000 for Transportation Equipment.



## FLEET MAINTENANCE FUND

The Fleet Maintenance Fund is used to account for the consolidated fleet functions provided to the City of Fayetteville and PWC. This fund was established in 2006. As of July 1, 2019, the City began outsourcing its fleet maintenance to a third-party vendor. Beginning with the FY 2021 Budget, the Fleet Maintenance Fund has been dissolved and the expense related to the Fleet department is now in the Electric and Water/Wastewater Funds split 40% and 60% respectively.



# Electric, W/WW & Fleet Maintenance Funds Summary

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
ELECTRIC UTILITY OPERATING FUND	\$250,402,933	\$230,739,372	\$236,580,100	\$228,718,600	\$228,718,600
ELECTRIC CAPITAL OUTLAY	\$21,967,906	\$27,147,685	\$36,012,500	\$35,944,000	\$35,944,000
<b>TOTAL ELECTRIC FUND</b>	<b>\$272,370,839</b>	<b>\$257,887,057</b>	<b>\$272,592,600</b>	<b>\$264,662,600</b>	<b>\$264,662,600</b>
WATER/WASTEWATER UTILITIES OPERATING FD	\$106,189,460	\$97,160,401	\$101,390,800	\$107,108,000	\$107,108,000
WATER & WASTEWATER CAPITAL OUTLAY	\$17,291,484	\$27,893,266	\$41,757,500	\$33,517,000	\$33,517,000
<b>TOTAL WATER &amp; WASTEWATER FUND</b>	<b>\$123,480,944</b>	<b>\$125,053,666</b>	<b>\$143,148,300</b>	<b>\$140,625,000</b>	<b>\$140,625,000</b>
<b>TOTAL ELECTRIC &amp; W/WW FUNDS</b>	<b>\$395,851,783</b>	<b>\$382,940,723</b>	<b>\$415,740,900</b>	<b>\$405,287,600</b>	<b>\$405,287,600</b>
FLEET MAINTENANCE OPERATING FUND	\$8,534,631	\$3,965,788	\$0	\$0	\$0
FLEET MAINTENANCE FUND CAPITAL OUTLAY	\$774,764	\$0	\$0	\$0	\$0
<b>TOTAL FLEET MAINTENANCE FUND</b>	<b>\$9,309,395</b>	<b>\$3,965,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUDGET</b>	<b>\$405,161,178</b>	<b>\$386,906,511</b>	<b>\$415,740,900</b>	<b>\$405,287,600</b>	<b>\$405,287,600</b>

# Electric, W/WW & Fleet Maintenance Funds Summary

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
ELECTRIC FUND:	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
REVENUES	\$242,176,122	\$230,719,784	\$230,894,900	\$229,896,000	\$229,896,000
CONTRIBUTIONS AND/OR GRANTS	2,141,175	3,248,524	4,804,300	3,578,900	3,578,900
APPR. FROM RATE STABILIZATION FUND	3,335,352	8,856,255	7,282,300	7,860,600	7,860,600
TFR FROM ELECTRIC CAPITAL RESERVE	0	0	4,719,700	3,939,700	3,939,700
TFR FROM FLEET MAINTENANCE FUND	0	806,516	0	0	0
TFR FROM BWGP STARTUP COST RES	0	0	280,300	1,692,600	1,692,600
TRANSFER FROM REPS	3,509,172	4,647,525	1,413,100	4,610,400	4,610,400
TRANSFER FROM COAL ASH RESERVE	18,918,198	8,391,146	5,506,400	2,782,300	2,782,300
TRANSFER FROM BUDGET CARRYOVER RES	0	259,180	90,000	0	0
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	800,820	0	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	1,490,000	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	0	958,129	17,601,600	10,302,100	10,302,100
<b>TOTAL REVENUES ELECTRIC</b>	<b>\$272,370,839</b>	<b>\$257,887,057</b>	<b>\$272,592,600</b>	<b>\$264,662,600</b>	<b>\$264,662,600</b>
EXPENDITURES	\$36,473,632	\$41,018,892	\$49,191,600	\$56,526,300	\$56,526,300
PURCHASED POWER & GENERATION	164,052,086	150,914,067	150,321,600	144,583,500	144,583,500
BOND INTEREST EXPENSE	974,699	960,617	882,900	827,200	827,200
BOND INTEREST - AMORTIZATION	(232,943)	(193,744)	(88,800)	(88,800)	(88,800)
OTHER FINANCE COST	20,289	20,613	23,700	23,500	23,500
INTEREST - LEASES	0	0	0	37,300	37,300
PAYMENT IN LIEU OF TAXES - CITY	10,938,256	11,098,087	11,450,900	11,853,200	11,853,200
INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	1,200,000	0	0
INTERGOV EXP - OTHER	0	1,000,000	3,000,000	0	0
CAPITAL EXPENDITURES	21,967,906	27,147,685	36,012,500	35,944,000	35,944,000
TOTAL DEBT RELATED PAYMENTS	1,125,995	1,764,868	1,221,000	1,114,100	1,114,100
APPR. TO RATE STABILIZATION FUND	4,091,500	2,858,992	2,460,000	250,000	250,000
TRANSFER TO REPS RESERVE	2,225,206	2,254,057	2,358,500	2,298,800	2,298,800
BWGP START COST RESERVE	420,645	193,734	290,000	50,000	50,000
TRANSFER TO BUDGET CARRYOVER RES	0	90,000	0	0	0
XFER TO ANNEX PH V RESERVE	4,323,300	3,772,412	4,107,300	4,903,200	4,903,200
TRANSFER TO COAL ASH RESERVE	2,680,879	6,006,776	5,506,400	2,782,300	2,782,300
TRANS TO ELEC SUBSTATION REBUILD	5,000,000	5,000,000	4,000,000	2,500,000	2,500,000
TRANSFER TO TRANS EQUIPMENT CPF	830,000	1,480,000	455,000	823,000	823,000
TRANS TO DOT E RAEFORD RD CPF	0	1,300,000	200,000	235,000	235,000
TRANSFER TO FLEET MAINT FUND	387,382	0	0	0	0
LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
APPR. TO ELECTRIC NET POSITION	15,892,005	0	0	0	0
<b>TOTAL EXPENDITURES ELECTRIC</b>	<b>\$272,370,839</b>	<b>\$257,887,057</b>	<b>\$272,592,600</b>	<b>\$264,662,600</b>	<b>\$264,662,600</b>
<b>WATER &amp; WASTEWATER FUND:</b>					
REVENUES	\$99,685,047	\$108,863,479	\$111,753,700	\$116,887,900	\$116,887,900
CONTRIBUTIONS AND/OR GRANTS	14,680,544	4,921,084	3,958,000	2,516,600	2,516,600
INTERGOV REV - ASSESSMENTS	2,545,757	1,275,000	2,561,200	2,286,900	2,286,900
INTERGOV REV - ASSESSMENTS INT	351,322	401,853	330,000	325,000	325,000
TRANSFER FROM CITY - ANNEX	0	0	0	0	0



# Electric, W/WW & Fleet Maintenance Funds Summary

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
RESERVE FOR NCDOT PROJECTS	0	0	0	0	0
TRANSFER FROM W/WW CAPITAL PROJ.	847,862	0	0	0	0
TRANSFER FROM ANNEX PH V RES. FUND	4,336,021	4,671,142	4,711,600	4,777,500	4,777,500
TRANSFER FROM CAPITALIZED INT FD	638,733	2,211,000	0	0	0
TFR FROM FLEET MAINTENANCE FUND	0	697,928	0	0	0
LOAN FROM ELECTRIC FUND	0	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0	0
TFR FROM BUDGET CARRRYOVER RESERVE	0	0	494,000	0	0
SERIES 2018 BOND PROCEEDS	395,658	0	0	0	0
SERIES 2021 BOND PROCEEDS	0	0	0	8,300,000	8,300,000
APPR. FROM W/WW NET POSITION	0	2,012,179	19,339,800	5,531,100	5,531,100
<b>TOTAL REVENUES WATER &amp; WASTEWATER</b>	<b>\$123,480,944</b>	<b>\$125,053,666</b>	<b>\$143,148,300</b>	<b>\$140,625,000</b>	<b>\$140,625,000</b>
EXPENDITURES	\$53,834,819	\$61,050,129	\$67,137,900	\$73,341,700	\$73,341,700
BOND INTEREST EXPENSE	10,129,065	10,600,883	9,923,000	9,336,400	9,336,400
BOND INTEREST EXPENSE - CITY ANNEX.	18,353	11,394	4,600	0	0
BOND INTEREST - AMORTIZATION	(1,256,236)	(1,173,075)	(833,500)	(826,200)	(826,200)
LOAN INTEREST EXPENSE	105,225	98,697	92,400	85,700	85,700
OTHER FINANCE COST	383,296	26,673	837,500	244,200	244,200
INTEREST - LEASES	0	0	0	37,300	37,300
CAPITAL EXPENDITURES	17,291,484	27,893,266	41,757,500	33,517,000	33,517,000
DEBT RELATED PAYMENTS	15,243,189	14,876,039	12,464,200	12,636,100	12,636,100
BOND PRINCIPAL PAYMENTS - CITY ANNEX.	0	0	171,000	0	0
LOAN PRINCIPAL PAYMENTS	1,495,026	1,386,158	1,386,200	1,386,200	1,386,200
APPR. TO RATE STABILIZATION FUND	250,000	250,000	250,000	250,000	250,000
APPR. TO ANNEXATION PHASE V RESERVE	1,957,200	2,015,896	2,076,400	2,138,700	2,138,700
TRANSFER TO ANNEXATION V RESERVE	2,071,934	2,339,144	2,457,500	2,500,000	2,500,000
TRANSFER TO NCDOT RESERVE	1,000,000	5,184,463	5,423,600	5,977,900	5,977,900
TFR TO HURRICANE MATTHEW FUND	80,000	0	0	0	0
TRANSFER TO FLEET MAINTENANCE FUND	387,382	0	0	0	0
TFR TO BUDGET CARRYOVER RESERVE	0	494,000	0	0	0
APPR. TO W/WW NET POSITION	20,490,206	0	0	0	0
<b>TOTAL EXPEND. WATER &amp; WASTEWATER</b>	<b>\$123,480,944</b>	<b>\$125,053,666</b>	<b>\$143,148,300</b>	<b>\$140,625,000</b>	<b>\$140,625,000</b>
<b>TOTAL ELECTRIC &amp; W/WW</b>	<b>\$395,851,783</b>	<b>\$382,940,723</b>	<b>\$415,740,900</b>	<b>\$405,287,600</b>	<b>\$405,287,600</b>
<b>FLEET MAINTENANCE FUND:</b>					
REVENUES	\$8,534,631	\$3,339,906	\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	774,764	0	0	0	0
APPROPRIATION FROM NET POSITION	0	625,882	0	0	0
<b>TOTAL REVENUES FLEET MAINTENANCE FD</b>	<b>\$9,309,395</b>	<b>\$3,965,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES	\$8,381,602	\$3,965,788	\$0	\$0	0
CAPITAL EXPENDITURES	774,764	0	0	0	0
APPROPRIATION TO NET POSITION	153,029	0	0	0	\$0
<b>TOTAL EXPENDITURES FLEET MAINT FD</b>	<b>\$9,309,395</b>	<b>\$3,965,788</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL ELECTRIC, W/WW &amp; FMF</b>	<b>\$405,161,178</b>	<b>\$386,906,511</b>	<b>\$415,740,900</b>	<b>\$405,287,600</b>	<b>\$405,287,600</b>

# FY 2022 Budget Ordinance (PWCORD2021-24)

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, 2021, and ending June 30, 2022, to meet the appropriations listed in Section 2.

## Schedule A: Electric Fund

Electric Revenues	\$ 200,932,900
Operating and Other Revenues	16,319,100
BWGP Lease Payment	12,644,000
Customer Contributions	3,578,900
Budgetary Appropriations	31,187,700
<b>Total Estimated Electric Fund Revenues</b>	<b>264,662,600</b>

## Schedule B: Water and Wastewater Fund

Water Revenues	52,142,500
Wastewater Revenues	56,988,600
Operating and Other Revenues	7,756,800
Customer Contributions	2,516,600
Intergovernmental Revenue - Assessments	2,611,900
Budgetary Appropriations	18,608,600
<b>Total Estimated Water and Wastewater Fund Revenues</b>	<b>140,625,000</b>

**Grand Total** \$ **405,287,600**

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, 2021, and ending June 30, 2022, according to the following schedules:

## Schedule A: Electric Fund

Operating Expenditures	\$ 201,081,800
Debt Service	1,941,300
Capital	35,944,000
Payment in Lieu of Taxes - City	11,853,200
Intergovernmental Expenditure - Economic Development	-
Budgetary Appropriations	13,842,300
<b>Total Estimated Electric Fund Expenditures</b>	<b>264,662,600</b>

## Schedule B: Water and Wastewater Fund

Operating Expenditures	\$ 72,797,000
Debt Service	23,444,400
Capital	33,517,000
Budgetary Appropriations	10,866,600
<b>Total Estimated Water and Wastewater Fund Expenditures</b>	<b>140,625,000</b>

**Grand Total** \$ **405,287,600**

# Electric Fund Summary

The Electric Fund is used to account for all revenue and expense associated with the sale of electricity.

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
ELECTRIC OPERATING REVENUE	\$238,960,147	\$227,128,949	\$228,809,000	\$228,851,000	\$228,851,000
OTHER ELECTRIC REVENUE	3,215,975	3,590,835	2,085,900	1,045,000	1,045,000
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$242,176,122</b>	<b>\$230,719,784</b>	<b>\$230,894,900</b>	<b>\$229,896,000</b>	<b>\$229,896,000</b>
CONTRIBUTIONS AND/OR GRANTS	\$2,141,175	\$3,248,524	\$4,804,300	\$3,578,900	\$3,578,900
APPR. FROM RATE STABILIZATION FUND	3,335,352	8,856,255	7,282,300	7,860,600	7,860,600
TRANSFER FROM ELECTRIC CAPITAL RESERVE	0	0	4,719,700	3,939,700	3,939,700
TFR FROM FLEET MAINTENANCE FUND	0	806,516	0	0	0
TRANSFER FROM BWGP STARTUP COST RES	0	0	280,300	1,692,600	1,692,600
TRANSFER FROM REPS	3,509,172	4,647,525	1,413,100	4,610,400	4,610,400
TRANSFER FROM COAL ASH RESERVE	18,918,198	8,391,146	5,506,400	2,782,300	2,782,300
TRANSFER FROM BUDGET CARRYOVER RES	0	259,180	90,000	0	0
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	800,820	0	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	1,490,000	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	0	958,129	17,601,600	10,302,100	10,302,100
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$272,370,839</b>	<b>\$257,887,057</b>	<b>\$272,592,600</b>	<b>\$264,662,600</b>	<b>\$264,662,600</b>
ELECTRIC DIVISION - DISTRIBUTION	\$17,814,612	\$18,298,936	\$22,759,700	\$26,758,500	\$26,758,500
ELECT. DIV. - PURCHASED POWER & GEN. MANAGEMENT DIVISION	164,052,086	150,914,067	150,321,600	144,583,500	144,583,500
COMMUNICATION & COMMUNITY REL. DIV.	2,708,235	2,624,864	3,560,750	3,889,800	3,889,800
LEGAL DIVISION	745,489	647,254	750,500	763,900	763,900
HUMAN RESOURCES DIVISION	0	0	0	140,400	140,400
CUSTOMER PROGRAMS DIVISION	780,093	775,800	986,700	1,099,400	1,099,400
CORPORATE SERVICES DIVISION	1,829,670	2,084,311	2,081,700	2,556,000	2,556,000
INFORMATION TECHNOLOGY DIVISION	2,828,128	3,121,090	4,841,100	5,340,000	5,340,000
FINANCIAL DIVISION	3,939,027	4,649,369	6,031,300	6,287,900	6,287,900
GENERAL & ADMINISTRATION	5,205,334	5,864,410	6,361,750	6,724,500	6,724,500
DEPRECIATION EXPENSE	6,288,411	9,212,623	7,749,600	8,663,800	8,663,800
OVERHEAD CLEARING	16,864,662	17,559,924	17,062,600	19,649,500	19,649,500
BOND INTEREST EXPENSE	(5,890,509)	(5,217,399)	(6,020,300)	(6,335,700)	(6,335,700)
BOND INTEREST - AMORTIZATION	974,699	960,617	882,900	827,200	827,200
OTHER FINANCE COST	(232,943)	(193,744)	(88,800)	(88,800)	(88,800)
INTEREST - LEASES	20,289	20,613	23,700	23,500	23,500
PAYMENT IN LIEU OF TAXES - CITY	0	0	0	37,300	37,300
INTERGOV EXP - ECONOMIC DEV	10,938,256	11,098,087	11,450,900	11,853,200	11,853,200
INTERGOV EXP - OTHER	1,200,000	1,200,000	1,200,000	0	0
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$230,065,540</b>	<b>\$224,620,819</b>	<b>\$232,955,700</b>	<b>\$232,773,900</b>	<b>\$232,773,900</b>
<b>NET OPERATING RESULTS</b>	<b>\$12,110,582</b>	<b>\$6,098,964</b>	<b>(\$2,060,800)</b>	<b>(\$2,877,900)</b>	<b>(\$2,877,900)</b>
OTHER DEDUCTIONS	(\$7,800)	(\$1,236,107)	\$0	\$0	\$0
CAPITAL EXPENDITURES	21,967,906	27,147,685	36,012,500	35,944,000	35,944,000

# Electric Fund Summary

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
TOTAL DEBT RELATED PAYMENT	1,125,995	1,764,868	1,221,000	1,114,100	1,114,100
DEPRECIATION/AMORTIZATION ADJUSTMENT	(16,631,719)	(17,366,180)	(16,973,800)	(19,011,700)	(19,011,700)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$6,454,381</b>	<b>\$10,310,266</b>	<b>\$20,259,700</b>	<b>\$18,046,400</b>	<b>\$18,046,400</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$236,519,921</b>	<b>\$234,931,086</b>	<b>\$253,215,400</b>	<b>\$250,820,300</b>	<b>\$250,820,300</b>
APPR. TO RATE STABILIZATION FUND	\$4,091,500	\$2,858,992	\$2,460,000	\$250,000	\$250,000
TRANSFER TO REPS RESERVE	2,225,206	2,254,057	2,358,500	2,298,800	2,298,800
BWGP START COST RESERVE	420,645	193,734	290,000	50,000	50,000
TRANSFER TO BUDGET CARRYOVER RES	0	90,000	0	0	0
XFER TO ANNEX PH V RESERVE	4,323,300	3,772,412	4,107,300	4,903,200	4,903,200
TRANSFER TO COAL ASH RESERVE	2,680,879	6,006,776	5,506,400	2,782,300	2,782,300
TRANSFER TO ELECTRIC SUBSTATION REBUILD	5,000,000	5,000,000	4,000,000	2,500,000	2,500,000
TRANSFER TO TRANS EQUIPMENT CPF	830,000	1,480,000	455,000	823,000	823,000
TRANS TO DOT E RAEFORD RD CPF	0	1,300,000	200,000	235,000	235,000
TRANSFER TO FLEET MAINT FUND	387,382	0	0	0	0
LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
APPR. TO ELECTRIC NET POSITION	15,892,005	0	0	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$35,850,917</b>	<b>\$22,955,971</b>	<b>\$19,377,200</b>	<b>\$13,842,300</b>	<b>\$13,842,300</b>
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>\$272,370,839</b>	<b>\$257,887,057</b>	<b>\$272,592,600</b>	<b>\$264,662,600</b>	<b>\$264,662,600</b>



# Water & Wastewater Fund Summary

The Water & Wastewater Fund is used to account for revenue and expense associated with the sale of water and sewer services.

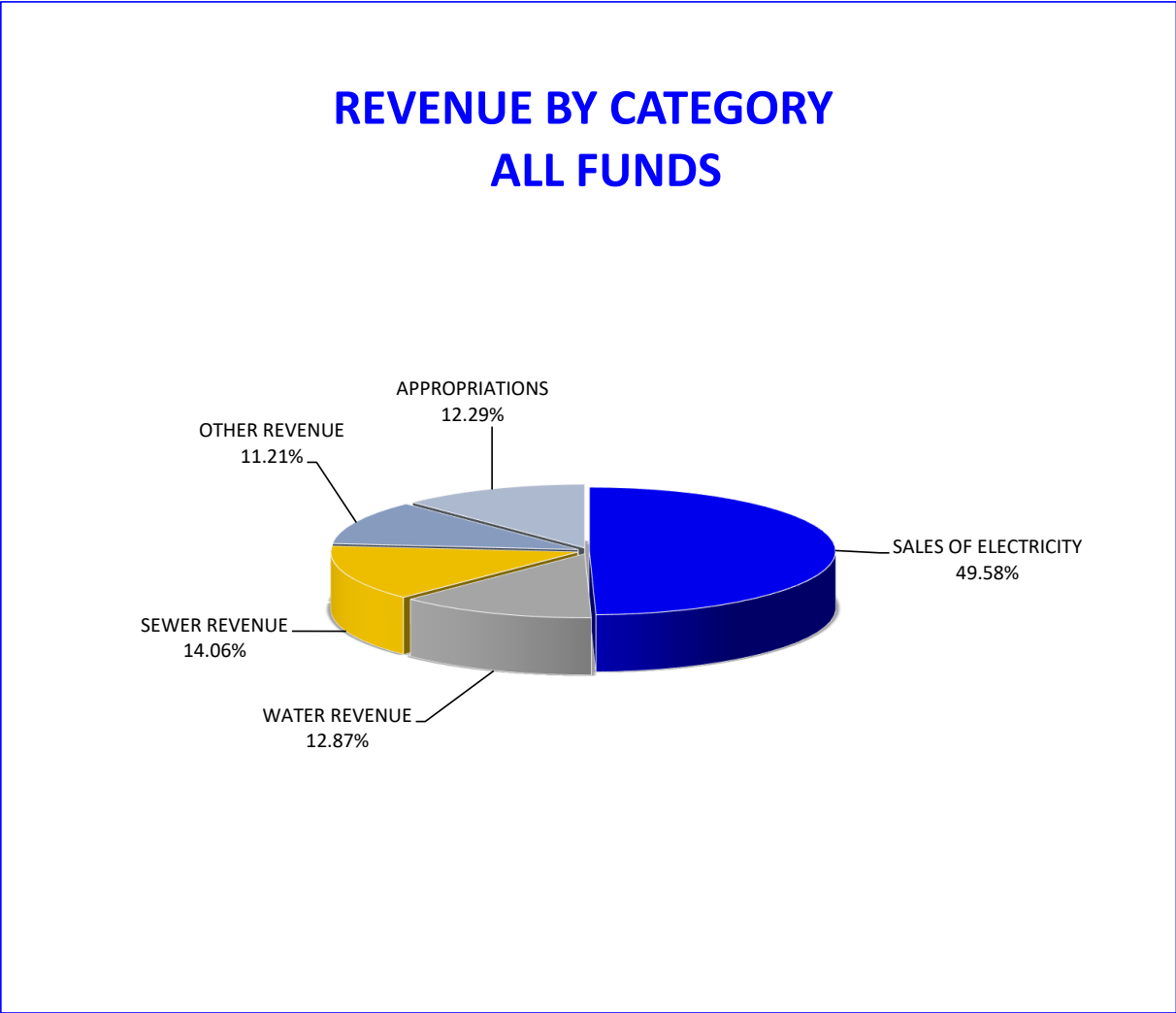
DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
WATER OPERATING REVENUE	\$44,732,856	\$48,253,625	\$51,344,500	\$52,142,500	\$52,142,500
SANITARY SEWER OPERATING REVENUE	49,018,802	50,502,196	52,145,800	56,988,600	56,988,600
OTHER OPERATING REVENUE	4,571,234	7,195,147	7,287,400	7,411,800	7,411,800
OTHER WATER & SAN. SEWER REVENUE	1,362,156	2,912,511	976,000	345,000	345,000
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$99,685,047</b>	<b>\$108,863,479</b>	<b>\$111,753,700</b>	<b>\$116,887,900</b>	<b>\$116,887,900</b>
CONTRIBUTIONS AND GRANTS	\$14,680,544	\$4,921,084	\$3,958,000	\$2,516,600	\$2,516,600
INTERGOV REV - ASSESSMENTS	2,545,757	1,275,000	2,561,200	2,286,900	2,286,900
INTERGOV REV - ASSESSMENTS INT	351,322	401,853	330,000	325,000	325,000
TRANSFER FROM CITY - ANNEX	0	0	0	0	0
RESERVE FOR NCDOT PROJECTS	0	0	0	0	0
TRANSFER FROM W/WW CAPITAL PROJECTS	847,862	0	0	0	0
TRANS. FROM ANNEX PH V RES. FUND	4,336,021	4,671,142	4,711,600	4,777,500	4,777,500
TRANSFER FROM CAPITALIZED INT FD	638,733	2,211,000	0	0	0
TFR FROM FLEET MAINTENANCE FUND	0	697,928	0	0	0
LOAN FROM ELECTRIC FUND	0	0	0	0	0
APPR. FROM RATE STABILIZATION FUND	0	0	0	0	0
TRANSFER FROM BUDGET CARRYOVER RES	0	0	494,000	0	0
SERIES 2018 BOND PROCEEDS	395,658	0	0	0	0
SERIES 2021 BOND PROCEEDS	0	0	0	8,300,000	8,300,000
APPR. FROM W/WW NET POSITION	0	2,012,179	19,339,800	5,531,100	5,531,100
<b>TOTAL WATER &amp; WASTEWATER REV.</b>	<b>\$123,480,944</b>	<b>\$125,053,666</b>	<b>\$143,148,300</b>	<b>\$140,625,000</b>	<b>\$140,625,000</b>
WATER RESOURCES DIVISION	\$35,781,578	\$37,963,201	\$40,184,000	\$43,759,700	\$43,759,700
MANAGEMENT DIVISION	1,606,531	1,852,756	2,651,950	2,851,200	2,851,200
COMMUNICATION & COMMUNITY REL. DIV.	742,508	683,089	750,500	763,900	763,900
LEGAL DIVISION	0	0	0	140,400	140,400
HUMAN RESOURCES DIVISION	770,785	740,179	986,700	1,099,400	1,099,400
CUSTOMER PROGRAMS DIVISION	1,601,839	1,503,198	1,907,300	2,200,700	2,200,700
CORPORATE SERVICES DIVISION	3,371,012	4,190,638	5,834,500	6,312,300	6,312,300
INFORMATION TECHNOLOGY DIVISION	3,905,131	4,589,210	6,031,300	6,287,900	6,287,900
FINANCIAL DIVISION	5,012,170	5,849,261	6,432,450	6,612,500	6,612,500
GENERAL & ADMINISTRATION	6,662,383	9,696,562	8,549,800	9,683,100	9,683,100
DEPRECIATION EXPENSE - WATER	11,882,526	12,132,554	11,840,400	12,903,100	12,903,100
DEPRECIATION EXPENSE - SEWER	13,185,641	13,743,216	13,352,200	14,695,300	14,695,300
AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
OVERHEAD CLEARING	(6,807,246)	(6,507,473)	(7,024,100)	(7,744,600)	(7,744,600)
BOND INTEREST EXPENSE	10,129,065	10,600,883	9,923,000	9,336,400	9,336,400
BOND INTEREST EXPENSE - CITY ANNEX.	18,353	11,394	4,600	0	0
BOND INTEREST - AMORTIZATION	(1,256,236)	(1,173,075)	(833,500)	(826,200)	(826,200)
LOAN INTEREST EXPENSE	105,225	98,697	92,400	85,700	85,700
OTHER FINANCE COST	383,296	26,673	837,500	244,200	244,200
INTEREST - LEASES	0	0	0	37,300	37,300
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$87,094,561</b>	<b>\$96,000,962</b>	<b>\$101,521,000</b>	<b>\$108,442,300</b>	<b>\$108,442,300</b>
<b>NET OPERATING RESULTS</b>	<b>\$12,590,486</b>	<b>\$12,862,517</b>	<b>\$10,232,700</b>	<b>\$8,445,600</b>	<b>\$8,445,600</b>

# Water & Wastewater Fund Summary

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
OTHER DEDUCTIONS	(\$68,108)	(\$683,568)	\$0	\$0	\$0
CAPITAL EXPENDITURES	17,291,484	27,893,266	41,757,500	33,517,000	33,517,000
BOND PRINCIPAL PAYMENTS	15,243,189	14,876,039	12,464,200	12,636,100	12,636,100
BOND PRINCIPAL PAYMENT - CITY ANNEX.	0	0	171,000	0	0
LOAN PRINCIPAL PAYMENTS	1,495,026	1,386,158	1,386,200	1,386,200	1,386,200
DEPRECIATION/AMORTIZATION ADJUSTMENT	(23,811,931)	(24,702,694)	(24,359,100)	(26,223,200)	(26,223,200)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$10,149,660</b>	<b>\$18,769,201</b>	<b>\$31,419,800</b>	<b>\$21,316,100</b>	<b>\$21,316,100</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$97,244,221</b>	<b>\$114,770,163</b>	<b>\$132,940,800</b>	<b>\$129,758,400</b>	<b>\$129,758,400</b>
APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	1,957,200	2,015,896	2,076,400	2,138,700	2,138,700
TRANSFER TO ANNEXATION V RESERVE	2,071,934	2,339,144	2,457,500	2,500,000	2,500,000
TRANSFER TO NCDOT RESERVE	1,000,000	5,184,463	5,423,600	5,977,900	5,977,900
APPR. TO CAPITAL PROJ RESERVE	0	0	0	0	0
TFR TO HURRICANE MATTHEW FUND	80,000	0	0	0	0
TRANSFER TO FLEET MAINTENANCE FUND	387,382	0	0	0	0
TFR TO BUDGET CARRYOVER RESERVE	0	494,000	0	0	0
APPR. TO W/WW NET POSITION	20,490,206	0	0	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$26,236,722</b>	<b>\$10,283,503</b>	<b>\$10,207,500</b>	<b>\$10,866,600</b>	<b>\$10,866,600</b>
<b>TOTAL WATER &amp; W/W EXPENDITURES</b>	<b>\$123,480,944</b>	<b>\$125,053,666</b>	<b>\$143,148,300</b>	<b>\$140,625,000</b>	<b>\$140,625,000</b>

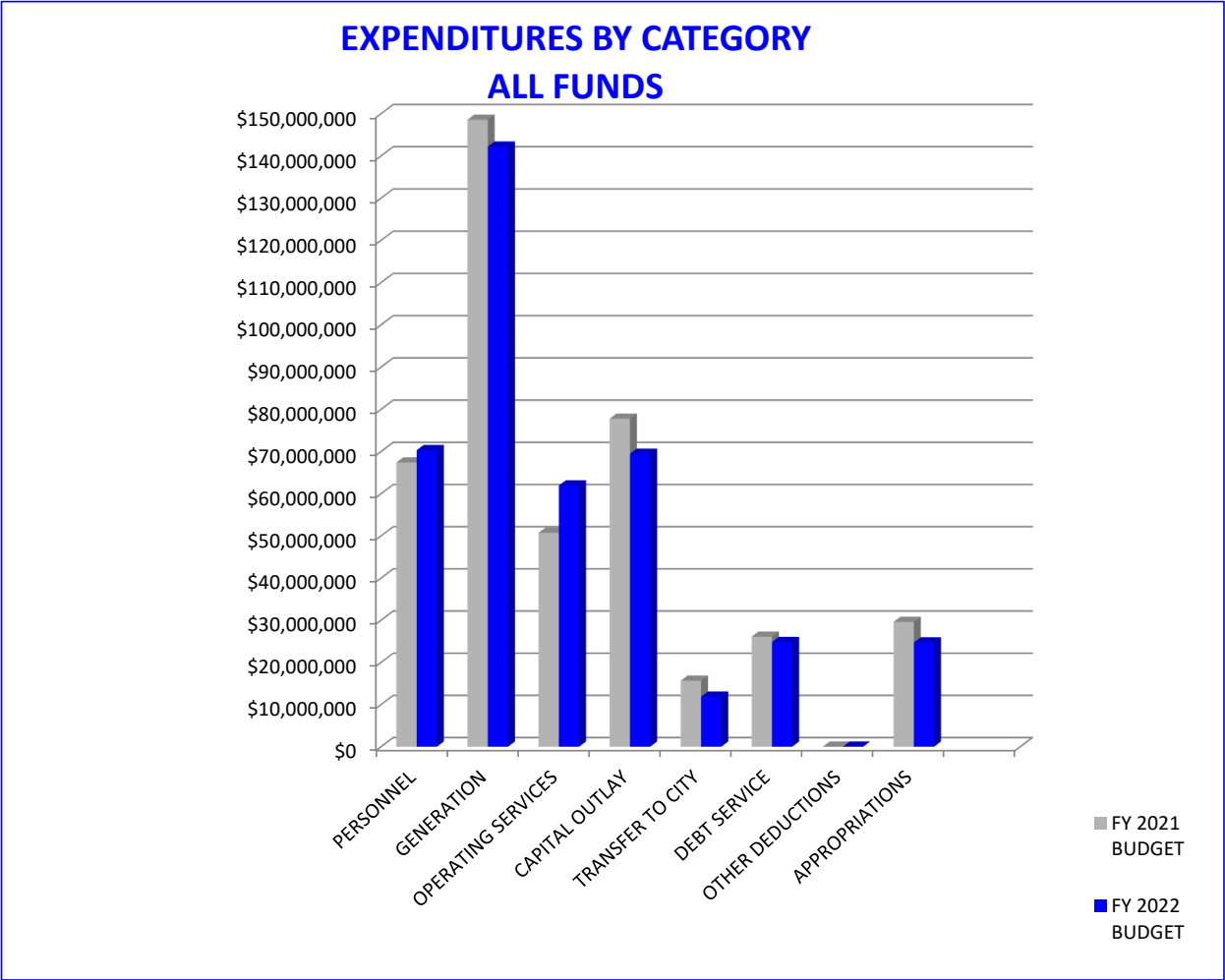
# Revenue By Category All Funds

SALES OF ELECTRICITY	\$200,932,900
WATER REVENUE	52,142,500
SEWER REVENUE	56,988,600
OTHER REVENUE	45,427,300
APPROPRIATIONS	49,796,300
<b>TOTAL REVENUE</b>	<b>\$405,287,600</b>



# Expenditures By Category All Funds

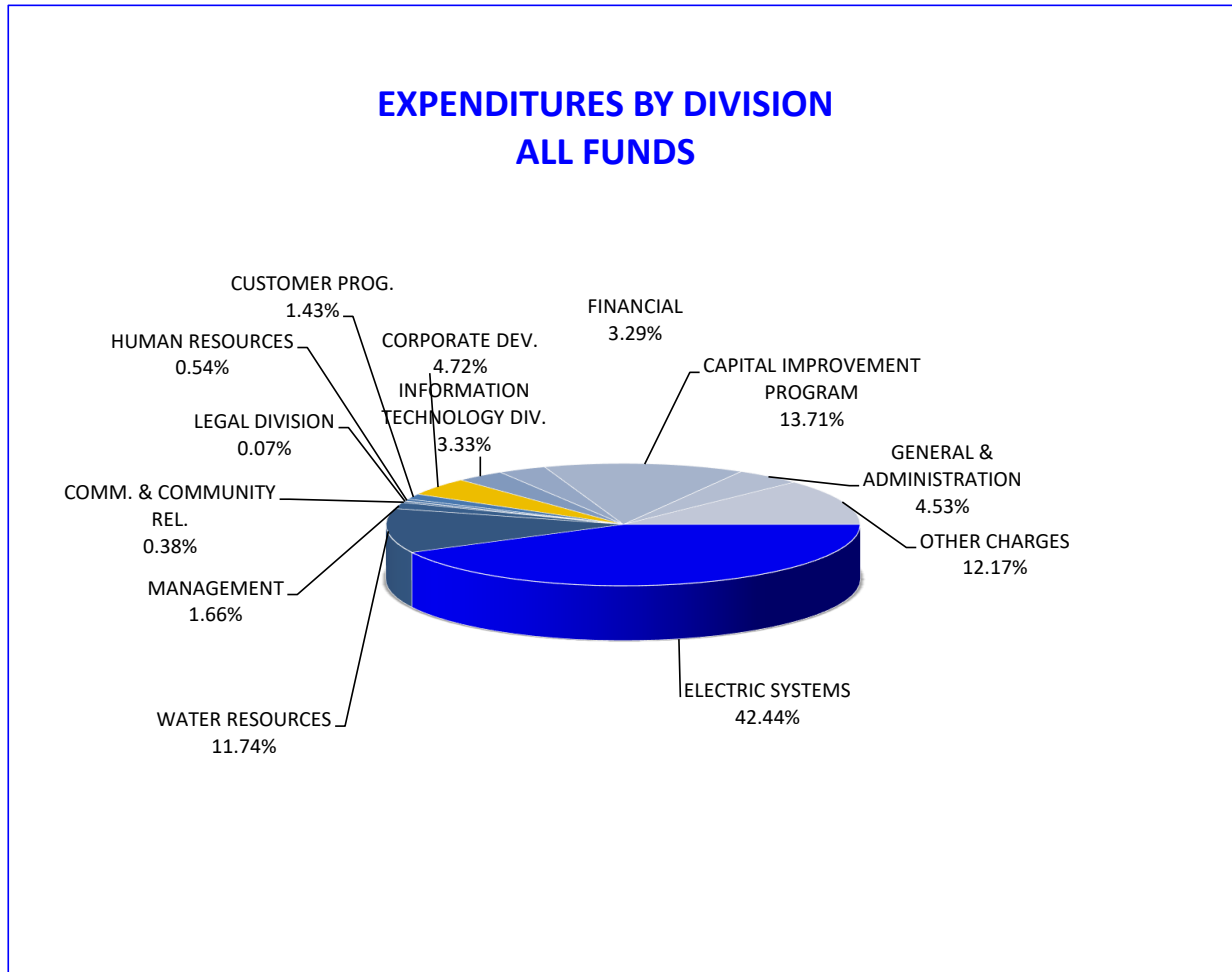
	FY 2021 BUDGET	FY 2022 BUDGET
PERSONNEL	\$67,388,400	\$70,320,450
GENERATION	148,544,400	142,188,300
OPERATING SERVICES	50,718,300	61,942,750
CAPITAL OUTLAY	77,770,000	69,461,000
TRANSFER TO CITY	15,650,900	11,853,200
DEBT SERVICE	26,084,200	24,813,000
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	29,584,700	24,708,900
<b>TOTAL EXPENDITURES</b>	<b>\$415,740,900</b>	<b>\$405,287,600</b>





# Expenditure Summary By Division All Funds

DIVISION	ELECTRIC FUND	WWW FUND	EXPENDITURES (INCLUDING CAPITAL)
ELECTRIC SYSTEMS	\$171,985,000	\$0	\$171,985,000
WATER RESOURCES	0	47,589,700	47,589,700
MANAGEMENT DIVISION	3,889,800	2,851,200	6,741,000
COMM. & COMMUNITY REL. DIV.	763,900	763,900	1,527,800
LEGAL DIVISION	140,400	140,400	280,800
HUMAN RESOURCES DIVISION	1,099,400	1,099,400	2,198,800
CUSTOMER PROGRAMS DIVISION	3,093,000	2,697,700	5,790,700
CORPORATE SERVICES DIVISION	9,151,500	9,976,800	19,128,300
INFORMATION TECHNOLOGY DIV.	6,750,400	6,750,400	13,500,800
FINANCIAL DIVISION	6,724,500	6,612,500	13,337,000
CAPITAL IMPROVEMENT PROGRAM	30,490,000	25,063,000	55,553,000
GENERAL & ADMINISTRATION	8,663,800	9,683,100	18,346,900
OTHER CHARGES	21,910,900	27,396,900	49,307,800
<b>TOTAL BUDGET</b>	<b>\$264,662,600</b>	<b>\$140,625,000</b>	<b>\$405,287,600</b>

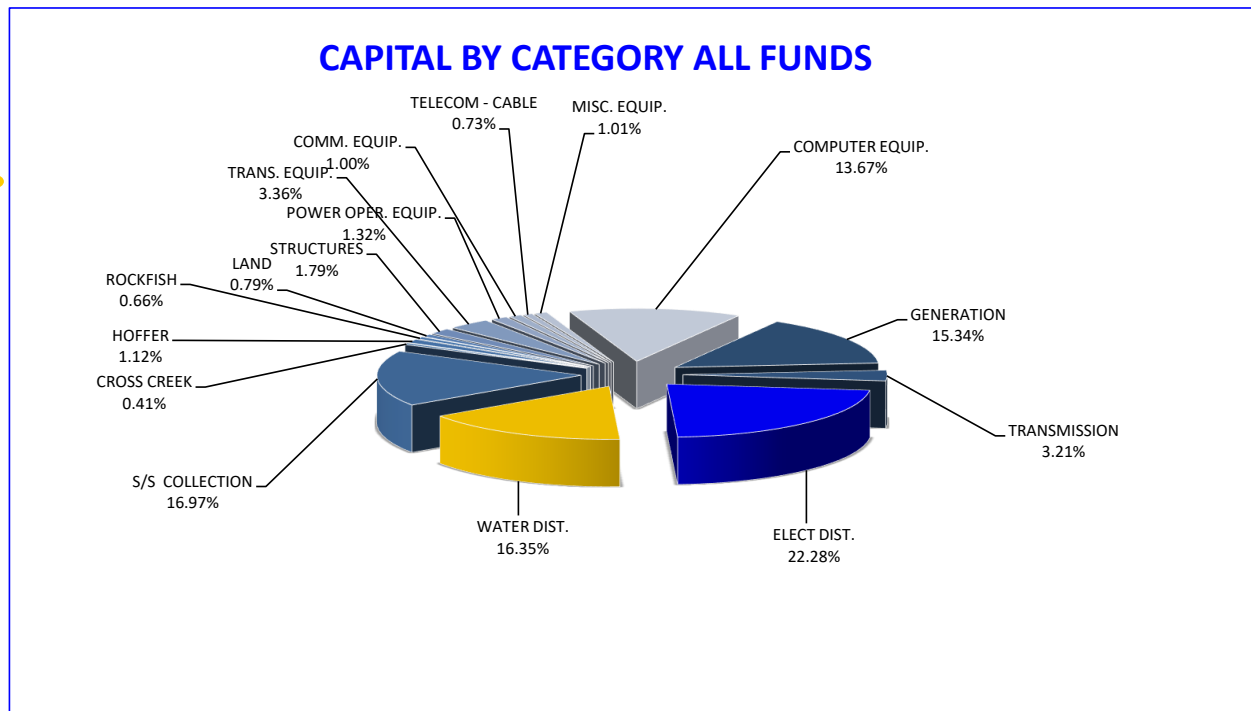


# Capital Budget Summary Comparison All Funds

DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
<b><u>ELECTRIC FUND</u></b>					
GENERATION - PLANT ADDITIONS	\$565,341	\$3,509,145	\$5,901,400	\$10,520,000	\$10,520,000
TRANSMISSION - PLANT ADDITIONS	2,458,586	1,263,731	6,050,000	2,200,000	2,200,000
DISTRIBUTION - PLANT ADDITIONS	11,017,645	20,172,581	15,083,700	15,284,000	15,284,000
LAND AND LAND RIGHTS	0	0	0	500,000	500,000
STRUCTURES AND IMPROVEMENTS	1,362,726	878,653	2,016,000	867,000	867,000
COMMUNICATION EQUIPMENT	0	168,512	926,500	250,000	250,000
TRANSPORTATION EQUIPMENT	1,242,894	1,471,026	1,555,500	410,000	410,000
POWER OPERATED CONSTRUCTION EQUIP.	0	0	0	267,000	267,000
TELECOM - CABLE INFRASTRUCTURE	193,692	0	0	500,000	500,000
MISCELLANEOUS EQUIPMENT	53,452	166,020	177,000	114,000	114,000
COMPUTER SOFTWARE AND HARDWARE	251,983	685,465	4,302,400	5,032,000	5,032,000
ELECTRIC CWIP	4,821,588	(1,167,448)	0	0	0
<b>TOTAL ELECTRIC CAPITAL EXPENDITURES</b>	<b>\$21,967,906</b>	<b>\$27,147,685</b>	<b>\$36,012,500</b>	<b>\$35,944,000</b>	<b>\$35,944,000</b>
<b><u>WATER &amp; WASTEWATER FUND</u></b>					
GLENVILLE LAKE - PLANT ADDITIONS	\$13,820	\$129,426	\$256,500	\$869,000	\$869,000
P.O. HOFFER - PLANT ADDITIONS	50,725	1,904,940	677,800	765,000	765,000
WATER DISTRIBUTION SYSTEM	14,888,469	5,955,675	12,576,800	11,214,000	11,214,000
SANITARY SEWER COLLECTION SYSTEM	8,534,416	3,138,043	14,557,400	11,643,000	11,643,000
CROSS CREEK TREATMENT PLANT	1,138,787	31,396	371,000	282,000	282,000
ROCKFISH TREATMENT PLANT	998,059	3,423,839	5,268,600	450,000	450,000
LAND AND LAND RIGHTS	87,701	271,762	40,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	212,739	756,893	1,134,000	359,000	359,000
COMMUNICATION EQUIPMENT	16,230	0	747,500	437,000	437,000
TRANSPORTATION EQUIPMENT	626,365	1,288,922	2,405,600	1,896,000	1,896,000
POWER OPERATED CONSTRUCTION EQUIP.	0	0	0	637,000	637,000
MISCELLANEOUS EQUIPMENT	155,741	289,166	232,100	581,000	581,000
COMPUTER SOFTWARE AND HARDWARE	286,553	611,308	3,490,200	4,344,000	4,344,000
WATER/WASTEWATER CWIP	(9,718,121)	10,091,894	0	0	0
<b>TOTAL W/WW CAPITAL EXPENDITURES</b>	<b>\$17,291,484</b>	<b>\$27,893,266</b>	<b>\$41,757,500</b>	<b>\$33,517,000</b>	<b>\$33,517,000</b>
<b><u>FLEET MAINTENANCE FUND</u></b>					
STRUCTURES AND IMPROVEMENTS	\$774,764	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE AND HARDWARE	0	0	0	0	0
POWER OPERATED EQUIPMENT	0	0	0	0	0
MISCELLANEOUS EQUIPMENT	0	0	0	0	0
<b>TOTAL FLEET MAINT FD CAPITAL EXPENDITURE</b>	<b>\$774,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$40,034,157</b>	<b>\$55,040,951</b>	<b>\$77,770,000</b>	<b>\$69,461,000</b>	<b>\$69,461,000</b>

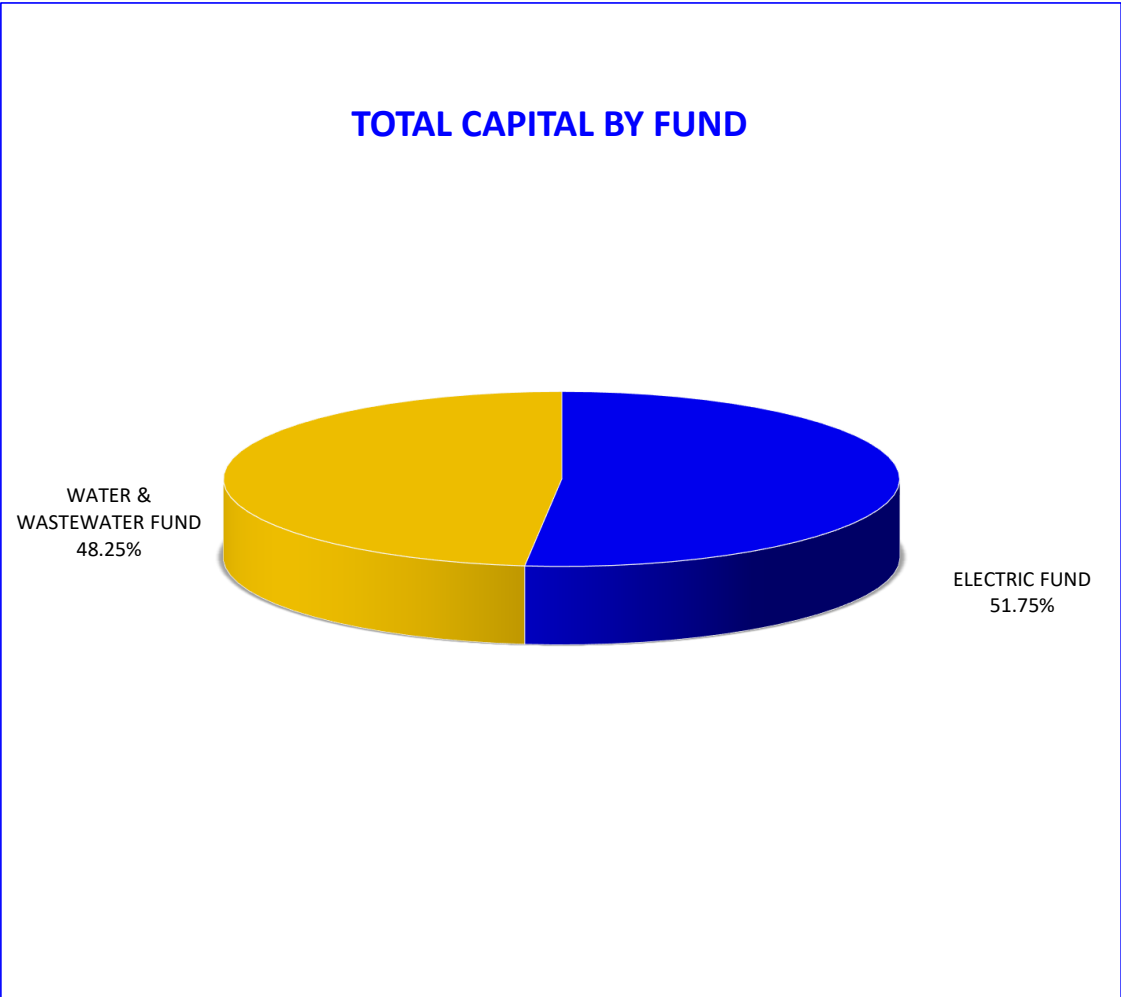
# Capital Budget Summary All Funds

	ELECTRIC SYSTEMS DIVISION	WATER RESOURCES DIVISION	MGT/COMM/LEGAL HR/CP/CS/IT/FIN DIVISIONS	CAPITAL IMPROVEMENT PROGRAM	TOTAL
GENERATION - PLANT ADDITIONS	\$0	\$0	\$0	\$10,520,000	\$10,520,000
TRANSMISSION - PLANT ADDITIONS	0	0	0	2,200,000	2,200,000
DISTRIBUTION - PLANT ADDITIONS	34,000	0	0	15,250,000	15,284,000
WATER DISTRIBUTION SYSTEM	0	0	0	11,214,000	11,214,000
S/S COLLECTION SYSTEM	0	0	0	11,643,000	11,643,000
CROSS CREEK TREATMENT PLANT	0	0	0	282,000	282,000
P.O. HOFFER PLANT	0	260,000	0	505,000	765,000
GLENVILLE LAKE PLANT	0	0	0	869,000	869,000
ROCKFISH TRMT. PLANT	0	0	0	450,000	450,000
LAND & LAND RIGHTS	0	0	0	540,000	540,000
STRUCTURES & IMPROVEMENTS	76,000	175,000	395,000	580,000	1,226,000
OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0
TRANSPORTATION EQUIPMENT	306,000	1,792,000	208,000	0	2,306,000
POWER OPERATED CONST. EQUIP.	135,000	505,000	264,000	0	904,000
COMMUNICATION EQUIPMENT	0	437,000	0	250,000	687,000
TELECOM - CABLE INFRAS.	0	0	0	500,000	500,000
MISCELLANEOUS EQUIPMENT	74,000	581,000	40,000	0	695,000
COMPUTER SOFT. & HARD.	18,000	80,000	8,528,000	750,000	9,376,000
<b>TOTAL CAPITAL BUDGET</b>	<b>\$643,000</b>	<b>\$3,830,000</b>	<b>\$9,435,000</b>	<b>\$55,553,000</b>	<b>\$69,461,000</b>



# Capital Budget Summary By Division

DIVISION	ELECTRIC FUND	WWW FUND	TOTAL
ELECTRIC DIVISION	\$643,000	\$0	\$643,000
WATER RESOURCES DIVISION	0	3,830,000	3,830,000
MANAGEMENT DIVISION	0	0	0
COMM. & COMMUNITY RELATIONS DIV.	0	0	0
HUMAN RESOURCES DIVISION	0	0	0
CUSTOMER PROGRAMS DIVISION	537,000	497,000	1,034,000
CORPORATE SERVICES DIVISION	3,811,500	3,664,500	7,476,000
INFORMATION TECHNOLOGY DIVISION	462,500	462,500	925,000
FINANCIAL DIVISION	0	0	0
CAPITAL IMPROVEMENT PROGRAM	30,490,000	25,063,000	55,553,000
<b>TOTAL CAPITAL BUDGET</b>	<b>\$35,944,000</b>	<b>\$33,517,000</b>	<b>\$69,461,000</b>



# Electric Fund Revenues

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
4400 RESIDENTIAL SALES	\$106,377,855	\$98,764,468	\$99,766,900	\$100,981,700	\$100,981,700
4410 NON RESIDENTIAL	66,647,670	66,295,270	61,912,200	61,904,000	61,904,000
4420 LARGE USER	27,877,714	24,371,800	26,664,400	24,882,800	24,882,800
4430 AREA LIGHTING	2,955,249	2,947,979	3,081,600	2,973,700	2,973,700
4441 OUTSIDE STREET LIGHTING	301,754	303,249	303,600	308,000	308,000
4443 COMMUNITY STREET LIGHTING	3,865,473	3,901,407	3,979,600	4,050,200	4,050,200
4444 PRIVATE THOROUGHFARE LIGHTING	1,040,234	1,044,171	1,072,800	1,072,300	1,072,300
4480 INTERDEPARTMENTAL SALES	3,162,007	3,511,141	3,434,300	3,415,900	3,415,900
4450 CITY ELECTRIC SALES	1,469,447	1,398,366	1,402,700	1,373,200	1,373,200
4453 WHOLESALE POWER COST ADJUSTMENT	222	(55)	0	0	0
1090 CUSTOMER ADJUSTMENTS	(2,334)	(561)	0	(5,000)	(5,000)
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(4,052)	(16,534)	(20,400)	(19,700)	(19,700)
4495 RENEWABLE ENERGY CREDIT	(2,084)	(3,036)	(1,200)	(4,200)	(4,200)
<b>TOTAL SALES OF ELECTRICITY</b>	<b>\$213,689,157</b>	<b>\$202,517,665</b>	<b>\$201,596,500</b>	<b>\$200,932,900</b>	<b>\$200,932,900</b>
4498 NC RENEWABLE ENERGY RID	\$2,225,206	\$2,254,058	\$2,358,500	\$2,298,800	\$2,298,800
4454 COAL ASH RIDER	2,680,879	2,710,399	2,806,200	2,782,300	2,782,300
4560 COMMUNITY SOLAR REVENUE	500	22,779	73,000	65,500	65,500
4465 POLE ATTACHMENT MAKE READY PROJ	0	0	2,050,000	3,050,000	3,050,000
1002 LATE PAYMENT FEE	2,659,762	1,443,889	1,925,500	2,290,900	2,290,900
1004 RECONNECT FEE	1,034,860	681,750	895,600	635,000	635,000
1005 SET SERVICE CHARGES	625,128		655,000	600,000	600,000
1006 MISCELLANEOUS SERVICE REVENUES	330,420	1,368,891	350,000	350,000	350,000
1007 METER TAMPERING CHARGES	6,900		6,000	6,000	6,000
1009 RENT FROM ELECTRIC PROPERTY	203,346	206,010	202,900	209,600	209,600
1021 LATE PAYMENT INTEREST FEE	44,177	544,380	363,000	350,000	350,000
2003 JOINT USE UTILITY POLES	429,866	753,561	737,200	651,900	651,900
2004 RENT FROM RCW BUSINESS CENTER	728,695	781,752	799,300	869,800	869,800
2005 MISCELLANEOUS ELECTRIC REVENUES	301,636	231,173	10,000	75,000	75,000
2007 LEASE OF FIBER REVENUE	867,054	913,660	901,900	1,037,300	1,037,300
2008 BWGP LEASE PAYMENT	12,936,369	12,584,925	12,748,400	12,644,000	12,644,000
2009 BWGP REIMBURSABLE COSTS	196,193	114,056	330,000	2,000	2,000
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$25,270,988</b>	<b>\$24,611,284</b>	<b>\$27,212,500</b>	<b>\$27,918,100</b>	<b>\$27,918,100</b>
<b>TOTAL ELECTRIC OPERATING REVENUE</b>	<b>\$238,960,147</b>	<b>\$227,128,949</b>	<b>\$228,809,000</b>	<b>\$228,851,000</b>	<b>\$228,851,000</b>



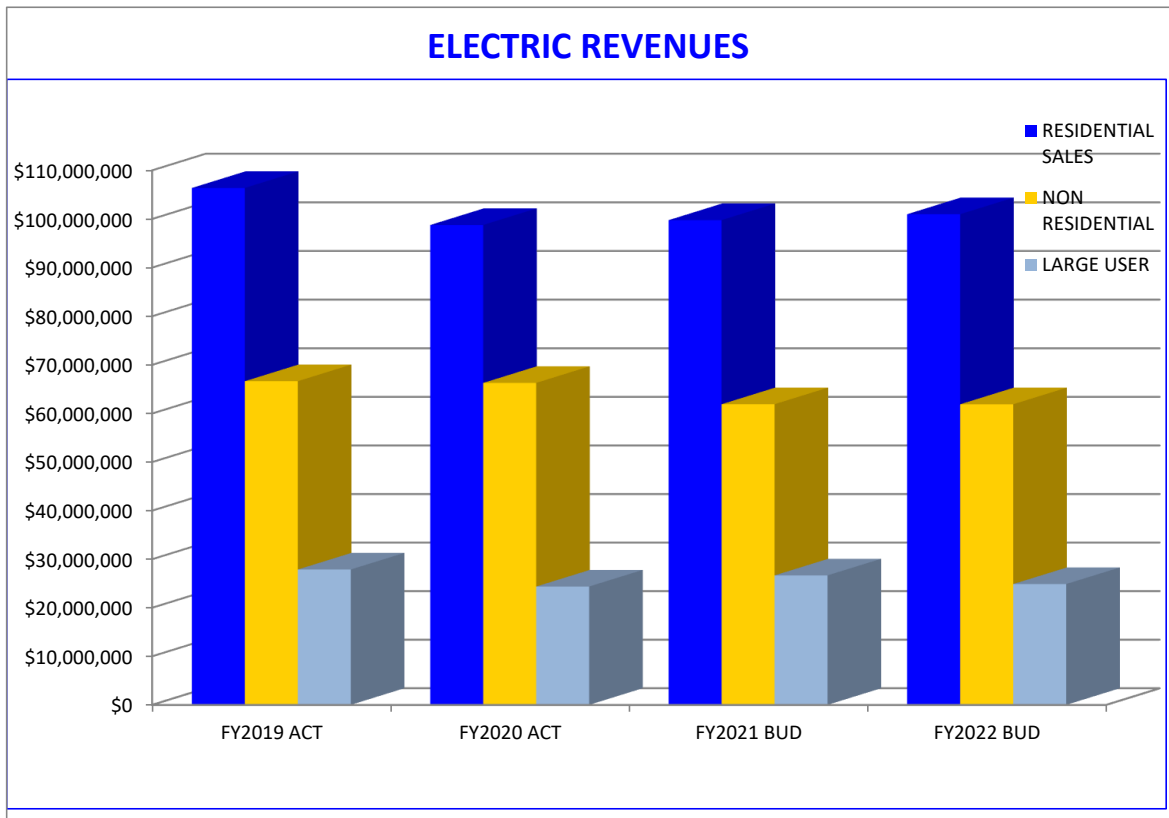
# Electric Fund Revenues

Public Works Commission

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
2021 MERCHANDISING AND CONTRACT WORK	\$214,596	\$136,009	\$160,700	\$165,000	\$165,000
2022 INTEREST INCOME	2,243,363	2,461,079	1,449,000	870,000	870,000
2023 ADJUSTMENT TO MARKET INTEREST	869,478	573,602	0	0	0
2024 7% SALES TAX DISCOUNT	619,565	104,706	475,000	0	0
2025 MISC. NON-OPERATING INCOME	(9,492)	302,459	1,200	10,000	10,000
2026 PURCHASE DISCOUNT	306	2,417	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	(721,838)	(1,452,062)	0	0	0
2028 INSURANCE RECOVERY	(2)	1,462,624	0	0	0
<b>TOTAL OTHER ELECTRIC REVENUE</b>	<b>\$3,215,975</b>	<b>\$3,590,835</b>	<b>\$2,085,900</b>	<b>\$1,045,000</b>	<b>\$1,045,000</b>
<b>TOTAL ELECTRIC OPERATING &amp; OTHER REVENUE</b>	<b>\$242,176,122</b>	<b>\$230,719,784</b>	<b>\$230,894,900</b>	<b>\$229,896,000</b>	<b>\$229,896,000</b>
2031 CUST CONTRIBUTIONS - FIBER OPTIC	\$56,925	\$29,476	\$2,000	\$2,000	\$2,000
2033 STATE CONTRIBUTIONS	2,051,691	204,369	2,400,000	2,200,000	2,200,000
2035 LOCAL GOV CONTR - FIBER OPTIC	10,417	25,886	50,000	40,000	40,000
2036 FEDERAL GRANTS	16,457	2,223,594	2,352,300	1,002,700	1,002,700
2037 OTHER GRANTS	5,684	765,198	0	334,200	334,200
<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$2,141,175</b>	<b>\$3,248,524</b>	<b>\$4,804,300</b>	<b>\$3,578,900</b>	<b>\$3,578,900</b>
<b>TOTAL REVENUES</b>	<b>\$244,317,297</b>	<b>\$233,968,308</b>	<b>\$235,699,200</b>	<b>\$233,474,900</b>	<b>\$233,474,900</b>
2042 APPR. FROM RATE STABILIZATION FUND	\$3,335,352	\$8,856,255	\$7,282,300	7,860,600	\$7,860,600
TFR FROM ELEC CAPITAL RESERVE	0	0	4,719,700	3,939,700	3,939,700
TFR FROM FLEET MAINTENANCE FUND	0	806,516	0	0	0
TFR FROM BWGP STARTUP COST RES	0	0	280,300	1,692,600	1,692,600
2047 TRANSFER FROM REPS	3,509,172	4,647,525	1,413,100	4,610,400	4,610,400
2097 TRANSFER FROM COAL ASH RESERVE	18,918,198	8,391,146	5,506,400	2,782,300	2,782,300
2098 TFR FROM BUDGET CARRYOVER RES	0	259,180	90,000	0	0
2099 TFR FROM ELEC CAPITAL PROJ FUNDS	800,820	0	0	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	1,490,000	0	0	0	0
2048 APPR. FROM ELECTRIC NET POSITION	0	958,129	17,601,600	10,302,100	10,302,100
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$28,053,542</b>	<b>\$23,918,749</b>	<b>\$36,893,400</b>	<b>\$31,187,700</b>	<b>\$31,187,700</b>
<b>TOTAL ELECTRIC FUND REVENUES</b>	<b>\$272,370,839</b>	<b>\$257,887,057</b>	<b>\$272,592,600</b>	<b>\$264,662,600</b>	<b>\$264,662,600</b>

# Electric Fund Revenues

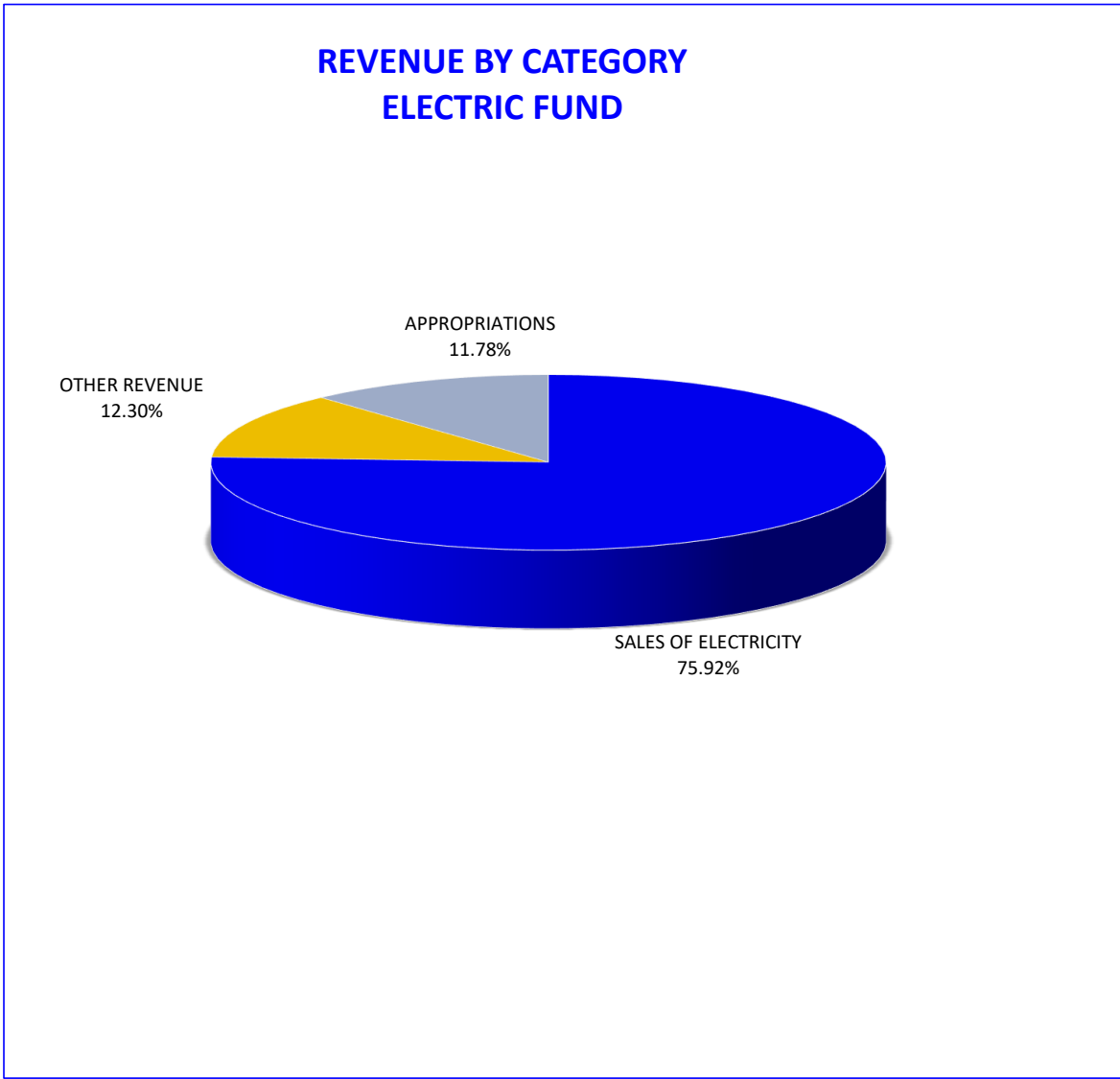
ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
---------------------	-------------------	-------------------	-------------------	------------------------	--------------------



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 2020-2021. The number of electric customers per class is based on the number of customers on hand as of December 2020, 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 1, 2020.

# Revenue By Category Electric Fund

SALES OF ELECTRICITY	\$200,932,900
OTHER REVENUE	32,542,000
APPROPRIATIONS	31,187,700
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$264,662,600</b>



# Electric Fund Expenditures

FUND DIVISION/DEPARTMENT  
001 0911, 0912, 0913, 0914

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
ELECTRIC DIVISION - DISTRIBUTION	\$17,814,612	\$18,298,936	\$22,759,700	\$26,758,500	\$26,758,500
ELECT. DIV. - PUR. POWER & GEN.	164,052,086	150,914,067	150,321,600	144,583,500	144,583,500
MANAGEMENT DIVISION	2,708,235	2,624,864	3,560,750	3,889,800	3,889,800
COMM. & COMMUNITY RELATIONS DIV.	745,489	647,254	750,500	763,900	763,900
LEGAL DIVISION	0	0	0	140,400	140,400
HUMAN RESOURCES DIVISION	780,093	775,800	986,700	1,099,400	1,099,400
CUSTOMER PROGRAMS DIVISION	1,829,670	2,084,311	2,081,700	2,556,000	2,556,000
CORPORATE SERVICES DIVISION	2,828,128	3,121,090	4,841,100	5,340,000	5,340,000
INFORMATION TECHNOLOGY DIVISION	3,939,027	4,649,369	6,031,300	6,287,900	6,287,900
FINANCIAL DIVISION	5,205,334	5,864,410	6,361,750	6,724,500	6,724,500
GENERAL & ADMINISTRATION	6,288,411	9,212,623	7,749,600	8,663,800	8,663,800
<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$206,191,085</b>	<b>\$198,192,722</b>	<b>\$205,444,700</b>	<b>\$206,807,700</b>	<b>\$206,807,700</b>
0520 TOTAL DEPRECIATION EXPENSE	\$16,864,662	\$17,559,924	\$17,062,600	\$19,649,500	\$19,649,500
0859 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
<b>TOTAL DEPRECIATION &amp; AMORT.</b>	<b>\$16,864,662</b>	<b>\$17,559,924</b>	<b>\$17,062,600</b>	<b>\$19,649,500</b>	<b>\$19,649,500</b>
0855 LABOR OVERHEAD	(\$2,178,770)	(\$2,268,254)	(\$2,000,000)	(\$2,340,000)	(\$2,340,000)
INTRADEPARTMENTAL UTILITY CLEAR.	(530,743)	(526,834)	(637,400)	(613,900)	(613,900)
0812 MINOR MATERIALS - STORE	773,101	869,806	652,000	753,700	753,700
0853 STORES EXPENSE CLEARING	(1,375,092)	(1,578,542)	(1,278,000)	(1,411,600)	(1,411,600)
0851 VEHICLE/EQUIPMENT CLEARING	(2,579,005)	(1,713,575)	(2,756,900)	(2,723,900)	(2,723,900)
<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$5,890,509)</b>	<b>(\$5,217,399)</b>	<b>(\$6,020,300)</b>	<b>(\$6,335,700)</b>	<b>(\$6,335,700)</b>
0824 BOND INTEREST EXPENSE	\$974,699	\$960,617	\$882,900	\$827,200	\$827,200
0824 BOND INTEREST - AMORTIZATION	(232,943)	(193,744)	(88,800)	(88,800)	(88,800)
0824 OTHER FINANCE COST	20,289	20,613	23,700	23,500	23,500
CAPITALIZED INTEREST EXPENSE	0	0	0	0	0
INTEREST - LEASES	0	0	0	37,300	37,300
<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$762,045</b>	<b>\$787,486</b>	<b>\$817,800</b>	<b>\$799,200</b>	<b>\$799,200</b>
0489 PAYMENT IN LIEU OF TAXES - CITY	\$10,938,256	\$11,098,087	\$11,450,900	\$11,853,200	\$11,853,200
4930 INTERGOV EXP - ECONOMIC DEV	1,200,000	1,200,000	1,200,000	0	0
4932 INTERGOV EXP - OTHER	0	1,000,000	3,000,000	0	0
<b>TOTAL REMITTANCES TO CITY</b>	<b>\$12,138,256</b>	<b>\$13,298,087</b>	<b>\$15,650,900</b>	<b>\$11,853,200</b>	<b>\$11,853,200</b>
<b>TOTAL EXPENSES</b>	<b>\$230,065,540</b>	<b>\$224,620,820</b>	<b>\$232,955,700</b>	<b>\$232,773,900</b>	<b>\$232,773,900</b>
<b>NET OPERATING RESULTS</b>	<b>\$12,110,583</b>	<b>\$6,098,963</b>	<b>(\$2,060,800)</b>	<b>(\$2,877,900)</b>	<b>(\$2,877,900)</b>

# Electric Fund Expenditures

Public Works Commission

FUND DIVISION/DEPARTMENT  
001 0915, 0917, 0918

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
0108 INCR/DECR-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0	\$0
0104 INCR/DECR-GENERATION INVENTORY	64,537	29,950	0	0	0
0104 INCR/DECR-MATERIALS INVENTORY	(566,517)	(1,591,001)	0	0	0
0104 INCR/DECR-STORES EXP.-UNDIST.	494,180	0	0	0	0
0104 INCR/DECR-INVENTORY - RECS.	0	324,944	0	0	0
<b>TOTAL OTHER DEDUCTIONS</b>	<b>(\$7,800)</b>	<b>(\$1,236,107)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GENERATION - PLANT ADDITIONS	\$565,341	\$3,509,145	\$5,901,400	\$10,520,000	\$10,520,000
TRANSMISSION - PLANT ADDITIONS	2,458,586	1,263,731	6,050,000	2,200,000	2,200,000
DISTRIBUTION - PLANT ADDITIONS	11,017,645	20,172,581	15,083,700	15,284,000	15,284,000
LAND AND LAND RIGHTS	0	0	0	500,000	500,000
STRUCTURES AND IMPROVEMENTS	1,362,726	878,653	2,016,000	867,000	867,000
COMMUNICATION EQUIPMENT	0	168,512	926,500	250,000	250,000
TRANSPORTATION EQUIPMENT	1,242,894	1,471,026	1,555,500	410,000	410,000
POWER OPERATED CONST. EQUIP.	0	0	0	267,000	267,000
TELECOM - CABLE INFRASTRUCTURE	193,692	0	0	500,000	500,000
MISCELLANEOUS EQUIPMENT	53,452	166,020	177,000	114,000	114,000
COMP. SOFTWARE AND HARDWARE	251,983	685,465	4,302,400	5,032,000	5,032,000
ELECTRIC CWIP	4,821,588	(1,167,448)	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$21,967,906</b>	<b>\$27,147,685</b>	<b>\$36,012,500</b>	<b>\$35,944,000</b>	<b>\$35,944,000</b>
0822 BOND PRINCIPAL PAYMENTS	\$1,125,995	\$1,764,868	\$1,221,000	\$1,114,100	\$1,114,100
<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$1,125,995</b>	<b>\$1,764,868</b>	<b>\$1,221,000</b>	<b>\$1,114,100</b>	<b>\$1,114,100</b>
0531 DEPRECIATION ADJUSTMENT	(\$16,864,662)	(\$17,559,924)	(\$17,062,600)	(\$19,649,500)	(\$19,649,500)
0532 AMORTIZATION - BOND ISSUE COST	232,943	193,744	88,800	88,800	88,800
0532 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
AMORTIZATION - LEASES	0	0	0	549,000	549,000
<b>TOTAL ADJUSTMENTS</b>	<b>(\$16,631,719)</b>	<b>(\$17,366,180)</b>	<b>(\$16,973,800)</b>	<b>(\$19,011,700)</b>	<b>(\$19,011,700)</b>
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$6,454,381</b>	<b>\$10,310,266</b>	<b>\$20,259,700</b>	<b>\$18,046,400</b>	<b>\$18,046,400</b>

# Electric Fund Expenditures

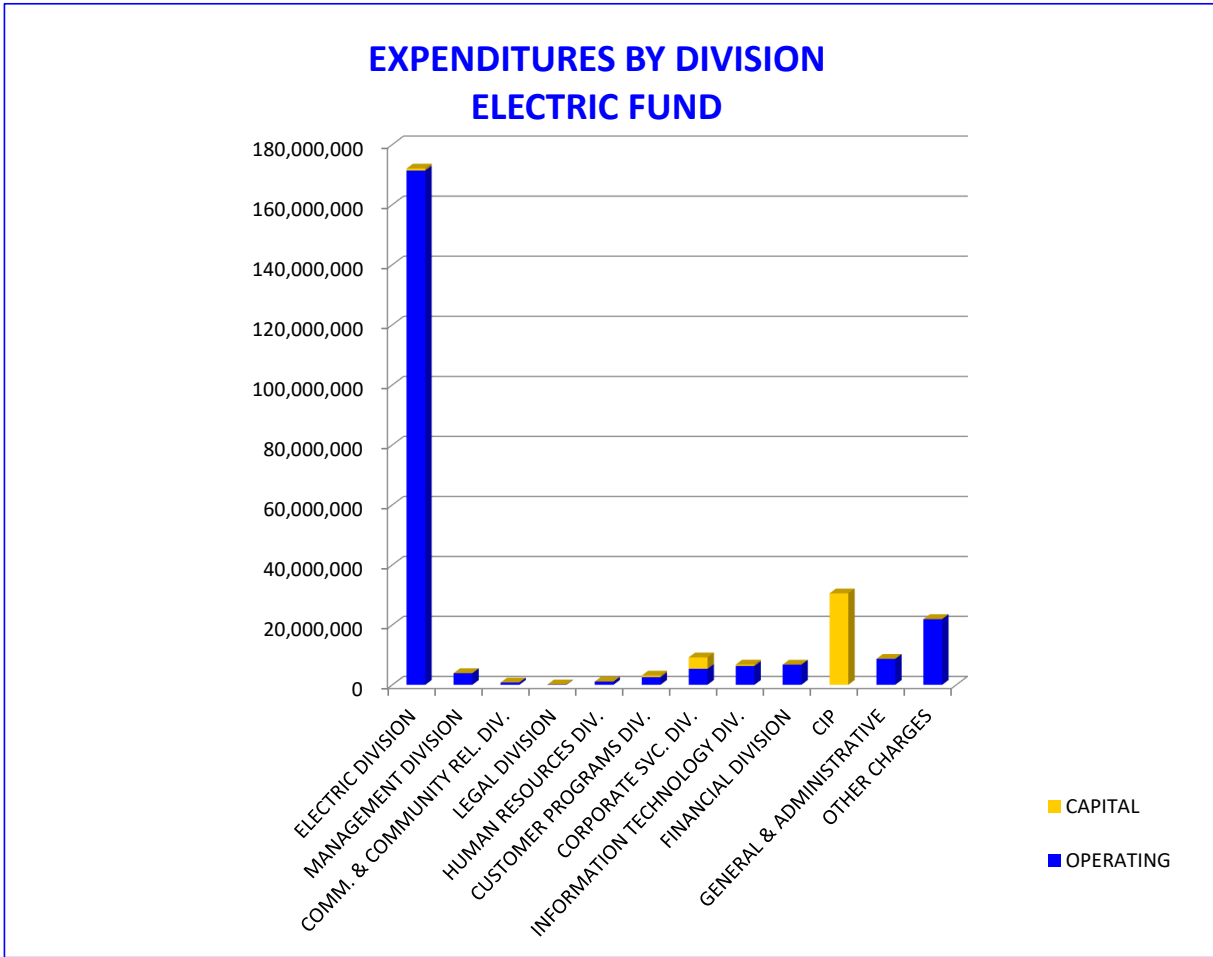
FUND DIVISION/DEPARTMENT  
001 0919

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
<b>TOTAL EXPENDITURES</b>	<b>\$236,519,921</b>	<b>\$234,931,087</b>	<b>\$253,215,400</b>	<b>\$250,820,300</b>	<b>\$250,820,300</b>
0834 APPR. TO RATE STABILIZATION FUND	\$4,091,500	\$2,858,992	\$2,460,000	\$250,000	\$250,000
0834 TRANSFER TO REPS RESERVE	2,225,206	2,254,057	2,358,500	2,298,800	2,298,800
0834 BWGP START COST RESERVE	420,645	193,734	290,000	50,000	50,000
0834 TRANS TO BUDGET CARRYOVER RES	0	90,000	0	0	0
0834 XFER TO ANNEX PH V RESERVE	4,323,300	3,772,412	4,107,300	4,903,200	4,903,200
0834 TRANSFER TO COAL ASH RESERVE	2,680,879	6,006,776	5,506,400	2,782,300	2,782,300
0834 TRANS TO ELEC SUBSTATION REBUILD	5,000,000	5,000,000	4,000,000	2,500,000	2,500,000
0834 TRANSFER TO TRANS EQUIPMENT CPF	830,000	1,480,000	455,000	823,000	823,000
0834 TRANS TO DOT E RAEFORD RD CPF	0	1,300,000	200,000	235,000	235,000
0834 TRANSFER TO FLEET MAINT FUND	387,382	0	0	0	0
0834 LOAN TO WATER/WASTEWATER FUND	0	0	0	0	0
0834 APPR. TO ELECTRIC NET POSITION	15,892,005	0	0	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$35,850,917</b>	<b>\$22,955,971</b>	<b>\$19,377,200</b>	<b>\$13,842,300</b>	<b>\$13,842,300</b>
<b>TOTAL ELECTRIC UTILITY</b>	<b>\$272,370,839</b>	<b>\$257,887,057</b>	<b>\$272,592,600</b>	<b>\$264,662,600</b>	<b>\$264,662,600</b>



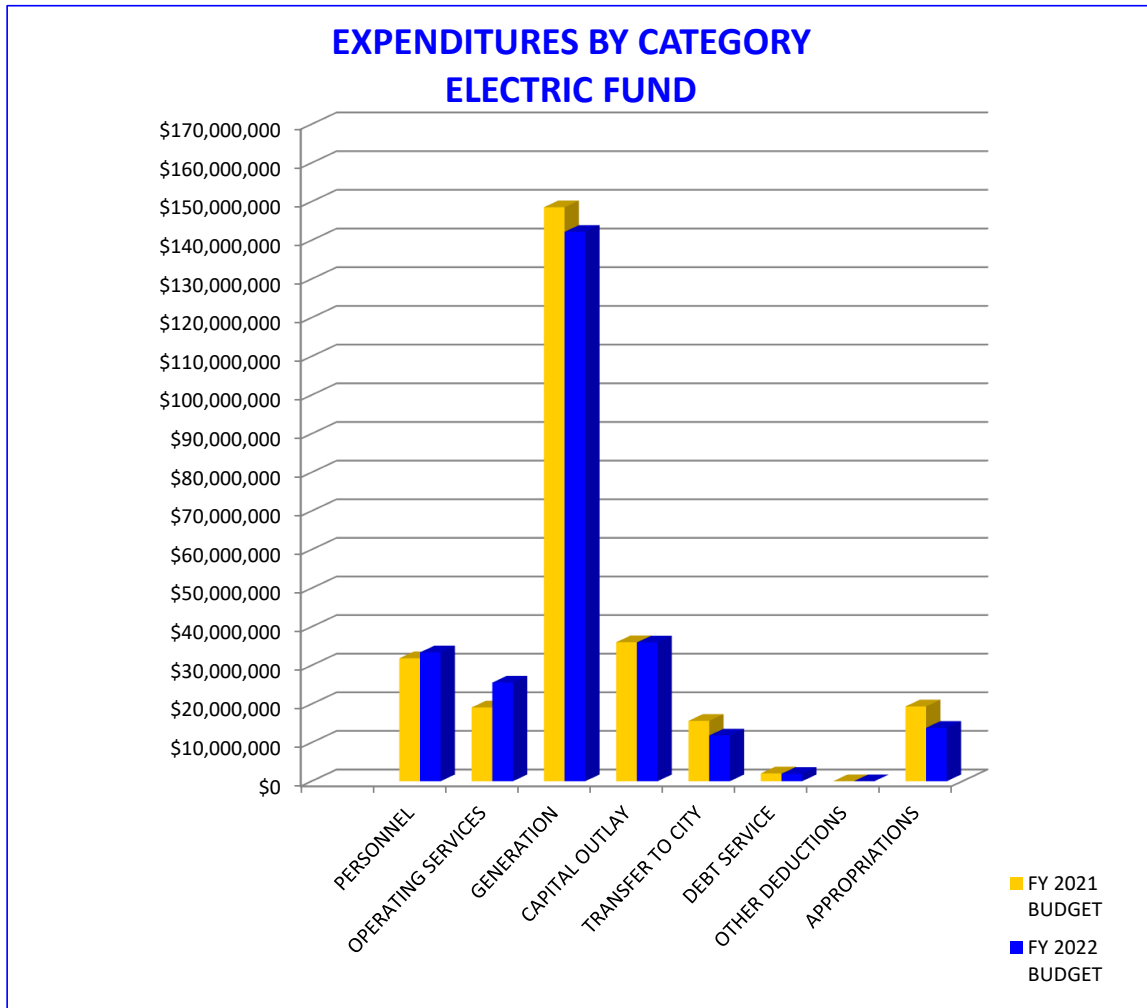
# Expenditure Summary By Division Electric Fund

DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
ELECTRIC DIVISION	\$171,342,000	\$643,000	\$171,985,000
MANAGEMENT DIVISION	3,889,800	0	3,889,800
COMM. & COMMUNITY RELATIONS DIV.	763,900	0	763,900
LEGAL DIVISION	140,400	0	140,400
HUMAN RESOURCES DIVISION	1,099,400	0	1,099,400
CUSTOMER PROGRAMS DIVISION	2,556,000	537,000	3,093,000
CORPORATE SERVICES DIVISION	5,340,000	3,811,500	9,151,500
INFORMATION TECHNOLOGY DIVISION	6,287,900	462,500	6,750,400
FINANCIAL DIVISION	6,724,500	0	6,724,500
CAPITAL IMPROVEMENT PROGRAM	0	30,490,000	30,490,000
GENERAL & ADMINISTRATION	8,663,800	0	8,663,800
OTHER CHARGES	21,910,900	0	21,910,900
<b>TOTAL BUDGET</b>	<b>\$228,718,600</b>	<b>\$35,944,000</b>	<b>\$264,662,600</b>



# Expenditures By Category Electric Fund

DESCRIPTION	FY 2021 BUDGET	FY 2022 BUDGET
PERSONNEL	\$31,849,900	\$33,373,850
OPERATING SERVICES	19,118,900	25,547,650
GENERATION	148,544,400	142,188,300
CAPITAL OUTLAY	36,012,500	35,944,000
TRANSFER TO CITY	15,650,900	11,853,200
DEBT SERVICE	2,038,800	1,913,300
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	19,377,200	13,842,300
<b>TOTAL EXPENDITURES</b>	<b>\$272,592,600</b>	<b>\$264,662,600</b>

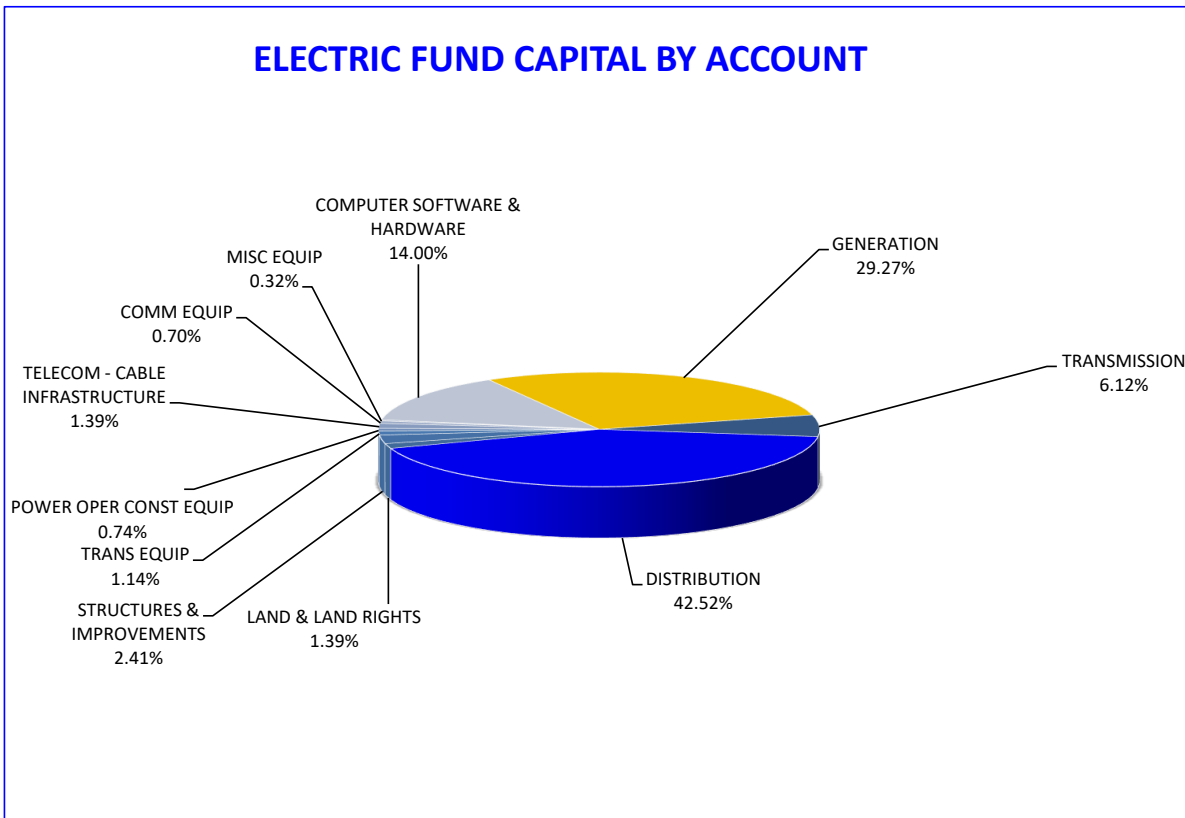


# Capital Budget Summary

## Electric Fund

	ALLOCATION OF MGMT/COMM REL/ LEGAL/HR/CUST PROG/ ELECTRIC CORP SVC/INFO TECH/ SYSTEMS DIVISION		ELECTRIC FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
		FINANCIAL SVC DIVISIONS		
GENERATION - PLANT ADDITIONS	\$0	\$0	\$10,520,000	\$10,520,000
TRANSMISSION - PLANT ADDITIONS	0	0	2,200,000	2,200,000
DISTRIBUTION - PLANT ADDITIONS	\$34,000	0	15,250,000	15,284,000
LAND & LAND RIGHTS	0	0	500,000	500,000
STRUCTURES & IMPROVEMENTS	76,000	271,000	520,000	867,000
TRANSPORTATION EQUIPMENT	306,000	104,000	0	410,000
POWER OPERATED CONSTRUCTION EQUIPMENT	135,000	132,000	0	267,000
TELECOM - CABLE INFRASTRUCTURE	0	0	500,000	500,000
COMMUNICATION EQUIPMENT	0	0	250,000	250,000
MISCELLANEOUS EQUIPMENT	74,000	40,000	0	114,000
COMPUTER SOFTWARE & HARDWARE	18,000	4,264,000	750,000	5,032,000
<b>TOTAL CAPITAL BUDGET</b>	<b>\$643,000</b>	<b>\$4,811,000</b>	<b>\$30,490,000</b>	<b>\$35,944,000</b>

**ELECTRIC FUND CAPITAL BY ACCOUNT**



# Electric Fund General & Administration

Public Works Commission

FUND 001	DIVISION/DEPARTMENT 0910	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2022 RECOMMENDED	FY2022 ADOPTED
	0233 DISABILITY INSURANCE	\$94,605	\$92,704	\$127,000	\$127,000	\$127,000
	0234 MEDICAL INSURANCE	4,530,947	3,948,841	4,102,400	3,671,300	3,671,300
	0235 LIFE INSURANCE	60,027	74,434	78,600	106,200	106,200
	0243 DENTAL INSURANCE	(15,475)	(17,200)	26,200	2,400	2,400
	0260 SICK PAY ACCRUAL EXPENSE	93,947	(29,022)	47,700	47,700	47,700
	0488 UNEMPLOYMENT	7,035	13,894	31,600	20,000	20,000
	0502 WORKERS' COMPENSATION	14,491	4,660	85,000	85,000	85,000
	0507 BENEFIT PLAN EXPENSE	3,395	3,395	3,600	3,600	3,600
	0534 OPEB EXPENSE	(321,675)	1,594,622	747,500	1,028,200	1,028,200
	0876 LGERS GASB 68	21,969	1,250,530	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$4,489,265</b>	<b>\$6,936,857</b>	<b>\$5,249,600</b>	<b>\$5,091,400</b>	<b>\$5,091,400</b>
	0104 MATERIALS & SUPPLIES - WAREHOUSE	\$13,337	\$11,417	\$13,850	\$13,900	\$13,900
	0106 MATERIALS & SUPPLIES	35,270	43,539	39,000	39,000	39,000
	0108 FUEL	26	0	0	0	0
	0126 ELECTRIC METERS	0	265	0	0	0
	0146 EMERGENCY SUPPORT	0	7	0	0	0
	0150 TOOLS	768	190	0	0	0
	0152 EQUIPMENT & REPAIR PARTS	55	55	0	0	0
	0160 POWER COST	433,475	417,187	440,700	425,700	425,700
	0401 OFFICE SUPPLIES	15	0	0	0	0
	0402 POSTAGE, PRINT, STATIONARY	19,148	16,688	20,000	20,000	20,000
	0403 BANK SERVICE CHARGES	0	0	500	500	500
	0409 TELEPHONE EXPENSE	11,929	7,945	20,000	20,000	20,000
	0410 JANITORIAL SUPPLIES	29,065	28,854	30,000	30,000	30,000
	0412 RENTAL OF EQUIPMENT	3,071	202	200	0	0
	0416 OFFICE FURNITURE & SMALL EQUIP.	3,468	578	600	600	600
	0417 COMPUTER EQUIPMENT & SUPPLIES	7,632	7,068	0	0	0
	0421 MISC G&A EXPENSE	0	350,000	0	0	0
	0439 PROPERTY INSURANCE	129,271	112,718	150,000	175,500	175,500
	0440 AUTO & TRUCK INSURANCE	16,175	32,185	86,200	96,600	96,600
	0443 EXCESS INSURANCE PROGRAM	193,514	186,483	240,000	242,000	242,000
	0445 CUSTOMER CLAIMS	107,738	98,498	141,200	150,000	150,000
	0446 DIR/OFFICERS' LIABILITY INSURANCE	22,399	22,614	25,400	27,500	27,500
	0448 EMPLOYEE MOVING EXPENSE	39,375	5,382	0	0	0
	0450 CONTINGENCY - ELECTRIC FUND	0	0	315,800	1,399,200	1,399,200
	0452 MISCELLANEOUS	970	60	100	100	100
	0453 DUES & FEES	54,348	15,594	45,200	32,500	32,500
	0457 FREIGHT	1,292	1,233	800	1,200	1,200
	0458 COMMISSIONERS' FEES	0	0	0	0	0
	0463 WATER UTILITIES	20,673	25,579	32,700	20,100	20,100
	0464 SEWER UTILITIES	13,315	13,917	16,300	13,500	13,500

# Electric Fund General & Administration

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001	0910	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
ACCOUNT/DESCRIPTION						
	0469 MAINTENANCE AGREEMENTS	146,319	84,039	58,000	32,000	32,000
	0477 COMPUTER SYSTEM CONTRACTS	94	0	27,500	27,500	27,500
	0481 NATURAL GAS UTILITIES	146	150	200	200	200
	0486 EXCESS WORKERS COMP. INSURANC	35,103	36,446	40,000	39,900	39,900
	0496 COLLECTION AGENCY FEE	46,873	88,912	62,000	65,000	65,000
	0497 SAFETY SUPPLIES & EXPENSE	2	47	250	300	300
	0503 EMPLOYEE WELFARE	90,192	22,770	29,200	25,000	25,000
	0504 CUSTOMER RELATIONS	41	0	0	0	0
	0505 EMPLOYEE EDUCATION/SEMINARS	0	0	0	0	0
	0522 CUSTOMER CHARGEOFFS	1,018,420	879,491	975,000	975,000	975,000
	0536 AUTO DEDUCTIBLE PAYMENTS	0	0	0	15,000	15,000
	0537 INLAND MARINE COVERAGE	0	5,505	8,200	9,500	9,500
	0538 CRIME POLICY	0	1,248	5,500	5,800	5,800
	0539 SURPLUS LINES - TAX	0	10,455	15,000	20,000	20,000
	0540 BOND - CFO	0	45	500	500	500
	0564 FACILITIES & GROUNDS	1,033,200	988,570	1,125,600	1,107,700	1,107,700
	0566 CYBER LIABILITY COVERAGE	11,347	45,487	30,000	27,500	27,500
	0567 BROKER AND INSPECTION FEES	0	20,000	27,500	33,000	33,000
	0575 PROCUREMENT CARD CHARGES CLE/	18,133	224,249	0	0	0
	0701 FLEET SERVICES	302	706	0	0	0
	0702 ADMINISTRATIVE FLEET OVERHEAD	(244,238)	0	0	0	0
	0703 PURCHASING ADMIN. OVERHEAD	0	0	0	0	0
	0725 ALLOCATED RENTS	325,561	304,316	301,000	278,300	278,300
	0727 ALLOCATED RENTS - CLEARING	(1,963,710)	(1,942,150)	(1,968,600)	(1,946,300)	(1,946,300)
	0728 ALLOCATED FIBER - CLEARING	(73,400)	(84,333)	(92,000)	(92,000)	(92,000)
	0817 JOB COST RECLASS	0	0	0	0	0
	<b>TOTAL OPERATING SERVICES</b>	<b>\$1,600,714</b>	<b>\$2,084,212</b>	<b>\$2,263,400</b>	<b>\$3,331,800</b>	<b>\$3,331,800</b>
	0424 AUDIT EXPENSE	\$25,942	\$12,500	\$20,000	\$20,000	\$20,000
	0425 LEGAL SERVICES	0	0	0	0	0
	0435 CONTRACTUAL SERVICES	789	6,371	0	0	0
	0438 SECURITY SERVICES	171,701	172,683	216,600	220,600	220,600
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$198,431</b>	<b>\$191,553</b>	<b>\$236,600</b>	<b>\$240,600</b>	<b>\$240,600</b>
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>\$6,288,411</b>	<b>\$9,212,623</b>	<b>\$7,749,600</b>	<b>\$8,663,800</b>	<b>\$8,663,800</b>

# Electric Utility Ten Year Capital Projections

	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 - FY31	TOTAL
<b>CAPITAL IMPROVEMENT PROGRAM</b>							
<b>CUSTOMER PROGRAMS</b>							
ELECTRIC DISTRIBUTION	\$475,000	\$497,000	\$520,000	\$544,000	\$569,000	\$3,269,000	\$5,874,000
<b>CORPORATE SERVICES</b>							
STRUCTURES & IMPROVE.	120,000	60,000	360,000	8,970,000	1,200,000	300,000	11,010,000
<b>ELECTRIC</b>							
GENERATION PLANT	10,520,000	0	0	0	0	0	10,520,000
LAND & LAND RIGHTS	500,000	500,000	650,000	650,000	650,000	3,250,000	6,200,000
TRANSMISSION PLANT	2,200,000	1,950,000	1,950,000	1,950,000	1,800,000	34,000,000	43,850,000
DISTRIBUTION PLANT	17,125,000	13,575,000	13,700,000	13,900,000	14,400,000	150,450,000	223,150,000
TELECOM-CABLE INFRA.	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
COMMUNICATION EQUIP	250,000	250,000	250,000	250,000	125,000	625,000	1,750,000
INHOUSE COMPUTER SYSTE	750,000	250,000	0	0	0	0	1,000,000
STRUCTURES & IMPROVEME	400,000	400,000	400,000	400,000	400,000	0	2,000,000
<b>TOTAL CIP</b>	<b>\$32,840,000</b>	<b>\$17,982,000</b>	<b>\$18,330,000</b>	<b>\$27,164,000</b>	<b>\$19,644,000</b>	<b>\$194,394,000</b>	<b>\$310,354,000</b>
<b>GENERAL PLANT</b>							
COMPUTER SOFT. & HARD	\$4,282,000	\$2,423,000	\$0	\$12,000	\$0	\$12,000	\$6,729,000
GENERATION PLANT	0	0	0	0	0	0	0
STRUCTURES & IMPROVE.	347,000	0	0	0	0	0	347,000
OFFICE FURNITURE & EQUIP	0	0	0	0	0	0	0
TRANSPORTATION EQUIP.	410,000	1,088,000	1,288,000	564,000	694,000	1,433,000	5,477,000
DISTRIBUTION PLANT	34,000	0	0	0	0	0	34,000
POWER-OPERATED EQUIP.	267,000	0	0	0	0	0	267,000
COMMUNICATION EQUIP.	0	0	0	0	0	0	0
MISCELLANEOUS EQUIP.	114,000	0	10,000	0	10,000	20,000	154,000
<b>TOTAL GENERAL PLANT</b>	<b>\$5,454,000</b>	<b>\$3,511,000</b>	<b>\$1,298,000</b>	<b>\$576,000</b>	<b>\$704,000</b>	<b>\$1,465,000</b>	<b>\$13,008,000</b>
JOB COST RECLASS.	(2,350,000)	0	0	0	0	0	(2,350,000)
<b>TOTAL ELECTRIC UTILITY</b>	<b>\$35,944,000</b>	<b>\$21,493,000</b>	<b>\$19,628,000</b>	<b>\$27,740,000</b>	<b>\$20,348,000</b>	<b>\$195,859,000</b>	<b>\$321,012,000</b>

**PUBLIC WORKS COMMISSION**

**FY 2022**



# Water & Wastewater Fund Revenues

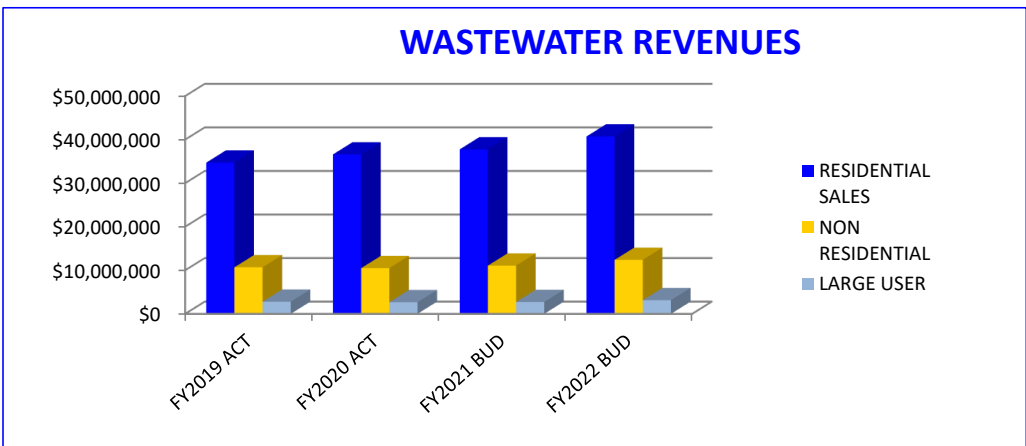
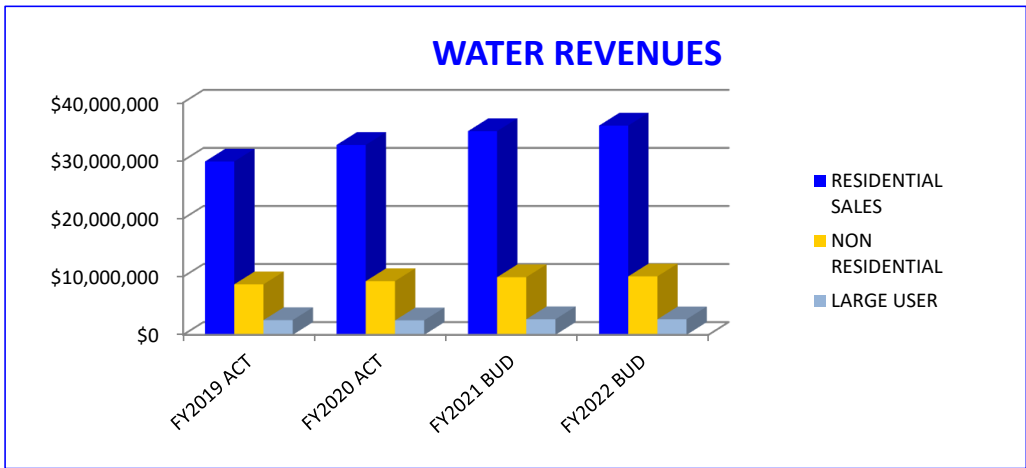
ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
4609 RESIDENTIAL SALES	\$29,864,618	\$32,713,031	\$35,090,900	\$36,053,100	\$36,053,100
4610 NON RESIDENTIAL	8,702,187	9,252,524	9,934,400	10,072,800	10,072,800
4613 LARGE USER	2,541,426	2,496,018	2,684,000	2,677,200	2,677,200
4615 CITY WATER SERVICES	354,972	408,830	432,800	416,500	416,500
4616 INTERDEPARTMENTAL SALES	78,744	50,517	46,600	62,400	62,400
4620 WHOLESALE	3,333,279	3,475,028	3,335,800	3,020,500	3,020,500
4650 CUSTOMER ADJUSTMENTS	(142,369)	(142,322)	(180,000)	(160,000)	(160,000)
<b>TOTAL WATER REVENUES</b>	<b>\$44,732,856</b>	<b>\$48,253,625</b>	<b>\$51,344,500</b>	<b>\$52,142,500</b>	<b>\$52,142,500</b>
4711 RESIDENTIAL SALES	\$34,725,861	\$36,612,233	\$37,772,300	\$40,729,400	\$40,729,400
4712 NON RESIDENTIAL	10,696,750	10,498,426	11,080,000	12,404,800	12,404,800
4713 LARGE USER	2,794,627	2,675,769	2,723,600	3,152,100	3,152,100
4715 CITY SEWER SERVICES	161,358	172,960	138,700	190,000	190,000
4717 INTERDEPARTMENTAL SALES	56,388	60,143	44,900	63,100	63,100
4720 WHOLESALE	722,403	606,850	546,300	601,200	601,200
4716 SANITARY SEWER CHARGES	130,424	118,168	120,000	128,000	128,000
4750 CUSTOMER ADJUSTMENTS	(269,009)	(242,353)	(280,000)	(280,000)	(280,000)
4905 GRINDER PUMP REIMBURSEMENT	0	0	0	0	0
<b>TOTAL SEWER REVENUES</b>	<b>\$49,018,802</b>	<b>\$50,502,196</b>	<b>\$52,145,800</b>	<b>\$56,988,600</b>	<b>\$56,988,600</b>
1002 LATE PAYMENT FEE	\$1,294,861	\$694,489	\$1,176,000	\$1,184,700	\$1,184,700
1003 DISCONNECT ATTEMPT FEE	0	0	0	0	0
1004 RECONNECT FEE	207,570	177,960	237,000	130,500	130,500
1021 LATE PAYMENT INTEREST FEE -WATER	10,938	122,368	89,700	89,700	89,700
1022 LATE PAYMENT INTEREST FEE -SEWER	13,782	146,901	89,800	89,800	89,800
2051 TAPPING FEES - WATER	203,484	155,558	160,000	160,000	160,000
2053 TAPPING FEES - SEWER	75,475	95,804	90,000	90,000	90,000
2054 SERVICE LATERAL CHARGES - SEWER	111,914	119,771	100,000	120,000	120,000
2055 MISCELLANEOUS SEWER REVENUES	126,968	52,015	61,000	65,600	65,600
1005 SET SERVICE CHARGES	232,428	231,792	230,000	230,000	230,000
2056 MISC. W/WW SERVICE REVENUES	171,690	370,877	160,000	160,000	160,000
1008 METER TESTING CHARGES - WATER	0	360	0	0	0
2057 REVENUE FROM W/S SYS. PERMIT	150	11,745	2,500	15,000	15,000
2058 SEPTAGE RECEIVING FEES	210,374	184,114	180,000	250,000	250,000
2059 PUMP & HAUL SEWER CHARGES	1,706	492	1,000	500	500
2060 REVENUE FROM FARM OPERATIONS	23,312	26,338	50,000	50,000	50,000
2061 SERVICE LATERAL CHARGES - WATER	216,371	244,668	200,000	230,000	230,000
2062 REVENUE FROM OPER & MAINT. AGRM.	275,997	223,144	156,900	161,300	161,300
2063 RENTS FROM W/WW PROPERTY	831,535	928,152	879,900	906,800	906,800
4660 UTILITY LINE RELOCATION RIDER - WATER	449,757	2,281,989	2,290,700	2,325,700	2,325,700
4760 UTILITY LINE RELOCATION RIDER - SEWER	112,919	1,126,611	1,132,900	1,152,200	1,152,200
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$4,571,234</b>	<b>\$7,195,147</b>	<b>\$7,287,400</b>	<b>\$7,411,800</b>	<b>\$7,411,800</b>
<b>TOTAL W/WW OPERATING REVENUE</b>	<b>\$98,322,891</b>	<b>\$105,950,968</b>	<b>\$110,777,700</b>	<b>\$116,542,900</b>	<b>\$116,542,900</b>

# Water & Wastewater Fund Revenues

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
2021 MERCHANDISING & CONTRACT WORK	\$10,810	\$8,826	\$0	\$0	\$0
2022 INTEREST INCOME	1,297,848	1,268,510	966,000	330,000	330,000
ADJUSTMENT TO MARKET INTEREST	372,633	231,341	0	0	0
2025 MISC. NON-OPERATING INCOME	5,450	745,209	5,000	5,000	5,000
2026 PURCHASE DISCOUNT	8,358	12,820	5,000	10,000	10,000
2027 GAIN (LOSS) ON SALE OF PROPERTY	(332,942)	(51,386)	0	0	0
2028 INSURANCE RECOVERY	(2)	697,190	0	0	0
<b>TOTAL OTHER W/WW REVENUE</b>	<b>\$1,362,156</b>	<b>\$2,912,511</b>	<b>\$976,000</b>	<b>\$345,000</b>	<b>\$345,000</b>
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$99,685,047</b>	<b>\$108,863,479</b>	<b>\$111,753,700</b>	<b>\$116,887,900</b>	<b>\$116,887,900</b>
2064 CUSTOMER CONTRIBUTIONS-WATER	\$6,101,466	\$976,399	\$0	\$0	\$0
2065 CUSTOMER CONTRIBUTIONS-SEWER	6,682,276	761,425	0	0	0
2068 LOCAL GOV'T CONT.-WATER	0	0	0	0	0
2069 LOCAL GOV'T CONT.-SEWER	500	0	0	0	0
2070 STATE CONTRIBUTIONS - WATER	0	0	0	0	0
2071 STATE CONTRIBUTIONS - SEWER	0	0	0	0	0
2072 FIF CONTRIBUTION-WATER	473,391	604,355	776,000	390,000	390,000
2073 FIF CONTRIBUTION-SEWER	830,884	688,809	1,082,000	511,300	511,300
2074 FEDERAL GRANTS	443,871	1,417,572	2,100,000	1,211,500	1,211,500
2076 STATE GRANTS	148,156	472,524	0	403,800	403,800
2078 CONTRIBUTION - CIP	0	0	0	0	0
<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$14,680,544</b>	<b>\$4,921,084</b>	<b>\$3,958,000</b>	<b>\$2,516,600</b>	<b>\$2,516,600</b>
2065 INTERGOV REV - ASSESSMENTS	\$2,545,757	\$1,275,000	2,561,200	\$2,286,900	\$2,286,900
2022 INTERGOV REV - ASSESSMENTS INT	351,322	401,853	330,000	325,000	325,000
2095 TRANSFER FROM CITY - ANNEX	0	0	0	0	0
<b>TOTAL REMITTANCES FROM CITY</b>	<b>\$2,897,079</b>	<b>\$1,676,853</b>	<b>\$2,891,200</b>	<b>\$2,611,900</b>	<b>\$2,611,900</b>
<b>TOTAL REVENUES</b>	<b>\$117,262,670</b>	<b>\$115,461,417</b>	<b>\$118,602,900</b>	<b>\$122,016,400</b>	<b>\$122,016,400</b>
2083 ADV FROM ELEC RATE STAB FUND	\$0	\$0	\$0	\$0	\$0
2086 RESERVE FOR NCDOT PROJECTS	0	0	0	0	0
2088 TRANSFER FROM W/WW CAPITAL PROJ.	847,862	0	0	0	0
2090 APPR. FROM ANNEX PH V RES. FUND	4,336,021	4,671,142	4,711,600	4,777,500	4,777,500
2094 TRANSFER FROM CAPITALIZED INT FD	638,733	2,211,000	0	0	0
TFR FROM FLEET MAINTENANCE FUND	0	697,928	0	0	0

# Water & Wastewater Fund Revenues

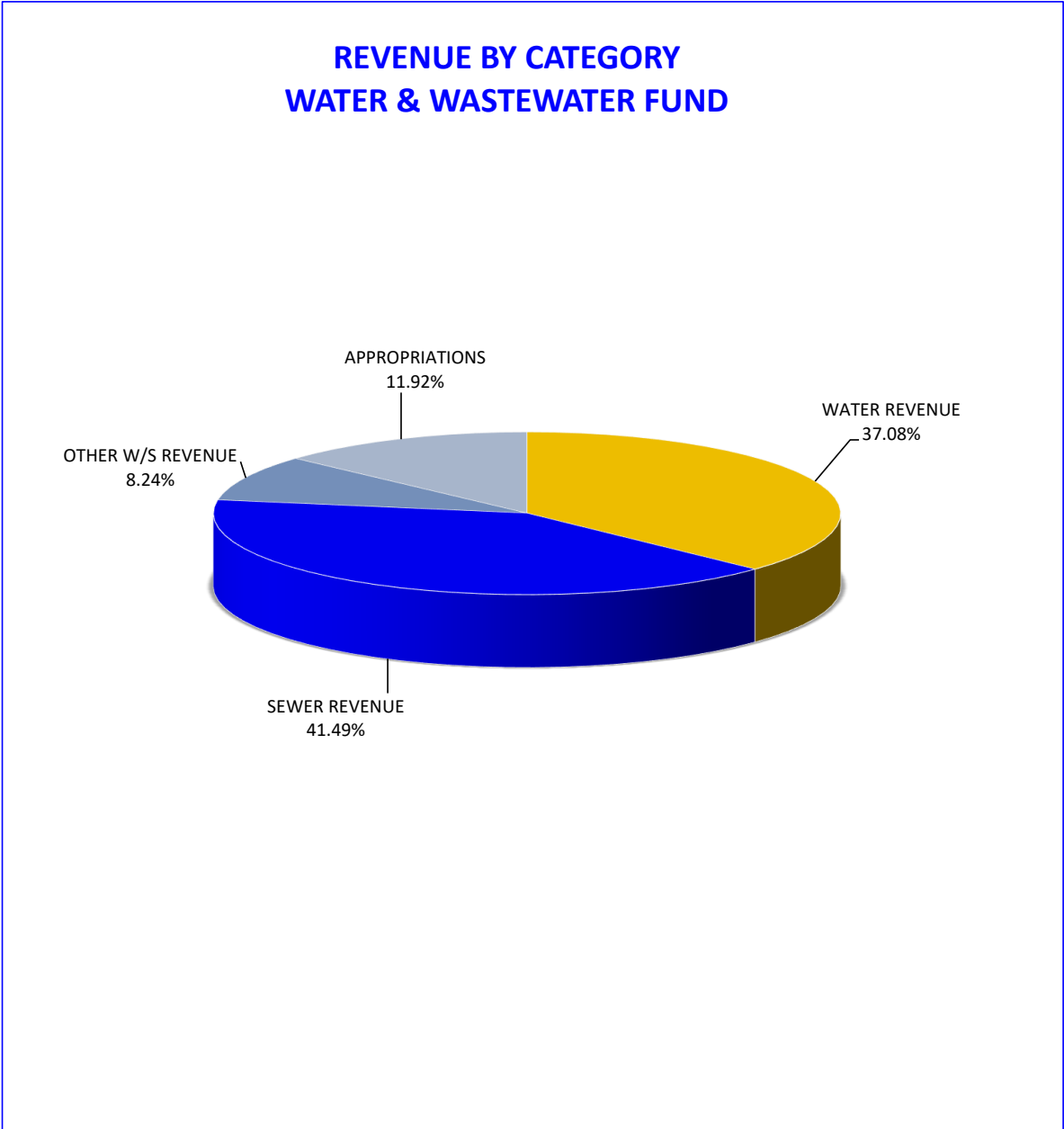
ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
2096 LOAN FROM ELECTRIC FUND	0	0	0	0	0
2091 APPR. FROM RATE STABILIZATION FUND	0	0	0	0	0
2098 TFR FROM BUDGET CARRYOVER RES	0	0	494,000	0	0
4910 SERIES 2018 BOND PROCEEDS	395,658	0	0	0	0
SERIES 2021 BOND PROCEEDS	0	0	0	8,300,000	8,300,000
2092 APPR. FROM W/WW NET POSITION	0	2,012,179	19,339,800	5,531,100	5,531,100
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$6,218,274</b>	<b>\$9,592,250</b>	<b>\$24,545,400</b>	<b>\$18,608,600</b>	<b>\$18,608,600</b>
<b>TOTAL WATER AND WASTEWATER REVENUES</b>	<b>\$123,480,944</b>	<b>\$125,053,666</b>	<b>\$143,148,300</b>	<b>\$140,625,000</b>	<b>\$140,625,000</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 October 2020. The revenues are budgeted using the rate schedules published as of May 1, 2020 with a proposed 5.5% system rate increase included. The current outside city differential is 75%.

# Revenue By Category Water & Wastewater Fund

WATER REVENUE	\$52,142,500
SEWER REVENUE	56,988,600
OTHER W/S REVENUE	12,885,300
APPROPRIATIONS	18,608,600
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>\$140,625,000</b>



# Water & Wastewater Fund Expenditures

**FUND DIVISION/DEPARTMENT**
**002 0911, 0912, 0913, 0914**

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
WATER RESOURCES DIVISION	\$35,781,578	\$37,963,201	\$40,184,000	\$43,759,700	\$43,759,700
MANAGEMENT DIVISION	1,606,531	1,852,756	2,651,950	2,851,200	2,851,200
COMM. & COMMUNITY RELATIONS DIV.	742,508	683,089	750,500	763,900	763,900
LEGAL DIVISION	0	0	0	140,400	140,400
HUMAN RESOURCES DIVISION	770,785	740,179	986,700	1,099,400	1,099,400
CUSTOMER PROGRAMS DIVISION	1,601,839	1,503,198	1,907,300	2,200,700	2,200,700
CORPORATE SERVICES DIVISION	3,371,012	4,190,638	5,834,500	6,312,300	6,312,300
INFORMATION TECHNOLOGY DIVISION	3,905,131	4,589,210	6,031,300	6,287,900	6,287,900
FINANCIAL DIVISION	5,012,170	5,849,261	6,432,450	6,612,500	6,612,500
GENERAL & ADMINISTRATION	6,662,383	9,696,562	8,549,800	9,683,100	9,683,100
<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$59,453,936</b>	<b>\$67,068,094</b>	<b>\$73,328,500</b>	<b>\$79,711,100</b>	<b>\$79,711,100</b>
0520 DEPRECIATION EXPENSE-WATER	\$11,882,526	\$12,132,554	\$11,840,400	\$12,903,100	\$12,903,100
0520 DEPRECIATION EXPENSE-SEWER	13,185,641	13,743,216	13,352,200	14,695,300	14,695,300
0859 AMORTIZATION - UNDISTRIBUTED	0	0	0	0	0
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$25,068,167</b>	<b>\$25,875,770</b>	<b>\$25,192,600</b>	<b>\$27,598,400</b>	<b>\$27,598,400</b>
0855 LABOR OVERHEAD	(\$2,683,058)	(\$2,704,600)	(\$2,350,000)	(\$2,900,000)	(\$2,900,000)
0812 MINOR MATERIALS - STORE	205,544	244,965	230,000	228,100	228,100
INTRADEPARTMENTAL UTILITY CLEARIN	(259,935)	(311,900)	(283,800)	(432,300)	(432,300)
0853 STORES EXPENSE CLEARING	(756,636)	(829,924)	(852,300)	(911,500)	(911,500)
0851 VEHICLE/EQUIPMENT CLEARING	(3,313,162)	(2,906,012)	(3,768,000)	(3,728,900)	(3,728,900)
<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$6,807,246)</b>	<b>(\$6,507,473)</b>	<b>(\$7,024,100)</b>	<b>(\$7,744,600)</b>	<b>(\$7,744,600)</b>
0824 BOND INTEREST EXPENSE	\$10,129,065	\$10,600,883	\$9,923,000	\$9,336,400	\$9,336,400
0824 BOND INTEREST EXPENSE - CITY ANNE	18,353	11,394	4,600	0	0
0824 BOND INTEREST - AMORTIZATION	(1,256,236)	(1,173,075)	(833,500)	(826,200)	(826,200)
0824 LOAN INTEREST EXPENSE	105,225	98,697	92,400	85,700	85,700
0824 OTHER FINANCE COST	383,296	26,673	837,500	244,200	244,200
INTEREST - LEASES	0	0	0	37,300	37,300
<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$9,379,704</b>	<b>\$9,564,571</b>	<b>\$10,024,000</b>	<b>\$8,877,400</b>	<b>\$8,877,400</b>
<b>TOTAL EXPENSES</b>	<b>\$87,094,562</b>	<b>\$96,000,962</b>	<b>\$101,521,000</b>	<b>\$108,442,300</b>	<b>\$108,442,300</b>
<b>NET OPERATING RESULTS</b>	<b>\$12,590,485</b>	<b>\$12,862,517</b>	<b>\$10,232,700</b>	<b>\$8,445,600</b>	<b>\$8,445,600</b>

# Water & Wastewater Fund Expenditures

**FUND DIVISION/DEPARTMENT**
**002 0915, 0917, 0918**

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
0108 INCR/(DECR)-GAS AND DIESEL INVEN.	\$0	\$0	\$0	\$0	\$0
0104 INCR/(DECR)-MATERIALS INVENTORY	(529,572)	(683,568)	0	0	0
0104 INCR/(DECR)-STORES EXP.-UNDIST.	461,464	0	0	0	0
<b>TOTAL OTHER DEDUCTIONS</b>	<b>(\$68,108)</b>	<b>(\$683,568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GLENVILLE LAKE PLANT	\$13,820	\$129,426	\$256,500	\$869,000	\$869,000
P.O. HOFFER PLANT	50,725	1,904,940	677,800	765,000	765,000
WATER DISTRIBUTION SYSTEM	14,888,469	5,955,675	12,576,800	11,214,000	11,214,000
SANITARY SEWER COLLECTION SYS.	8,534,416	3,138,043	14,557,400	11,643,000	11,643,000
CROSS CREEK TREATMENT PLANT	1,138,787	31,396	371,000	282,000	282,000
ROCKFISH TREATMENT PLANT	998,059	3,423,839	5,268,600	450,000	450,000
LAND AND LAND RIGHTS	87,701	271,762	40,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	212,739	756,893	1,134,000	359,000	359,000
COMMUNICATION EQUIPMENT	16,230	0	747,500	437,000	437,000
TRANSPORTATION EQUIPMENT	626,365	1,288,922	2,405,600	1,896,000	1,896,000
POWER OPERATED CONST. EQUIP.	0	0	0	637,000	637,000
MISCELLANEOUS EQUIPMENT	155,741	289,166	232,100	581,000	581,000
COMP. SOFTWARE AND HARDWARE	286,553	611,308	3,490,200	4,344,000	4,344,000
WATER/WASTEWATER CWIP	(9,718,121)	10,091,894	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$17,291,484</b>	<b>\$27,893,266</b>	<b>\$41,757,500</b>	<b>\$33,517,000</b>	<b>\$33,517,000</b>
0822 BOND PRINCIPAL PAYMENTS	\$15,243,189	\$14,876,039	\$12,464,200	\$12,636,100	\$12,636,100
0822 BOND PRINCIPAL PYMT. - CITY ANNEX.	0	0	171,000	0	0
0822 LOAN PRINCIPAL PAYMENTS	1,495,026	1,386,158	1,386,200	1,386,200	1,386,200
<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$16,738,216</b>	<b>\$16,262,197</b>	<b>\$14,021,400</b>	<b>\$14,022,300</b>	<b>\$14,022,300</b>
0531 DEPRECIATION ADJUSTMENT	(\$25,068,167)	(\$25,875,769)	(\$25,192,600)	(\$27,598,400)	(\$27,598,400)
0532 AMORTIZATION - BOND ISSUE COST	1,256,236	1,173,075	833,500	826,200	826,200
AMORTIZATION - LEASES	0	0	0	549,000	549,000
<b>TOTAL ADJUSTMENTS</b>	<b>(\$23,811,931)</b>	<b>(\$24,702,694)</b>	<b>(\$24,359,100)</b>	<b>(\$26,223,200)</b>	<b>(\$26,223,200)</b>
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$10,149,661</b>	<b>\$18,769,201</b>	<b>\$31,419,800</b>	<b>\$21,316,100</b>	<b>\$21,316,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$97,244,223</b>	<b>\$114,770,163</b>	<b>\$132,940,800</b>	<b>\$129,758,400</b>	<b>\$129,758,400</b>

# Water & Wastewater Fund Expenditures

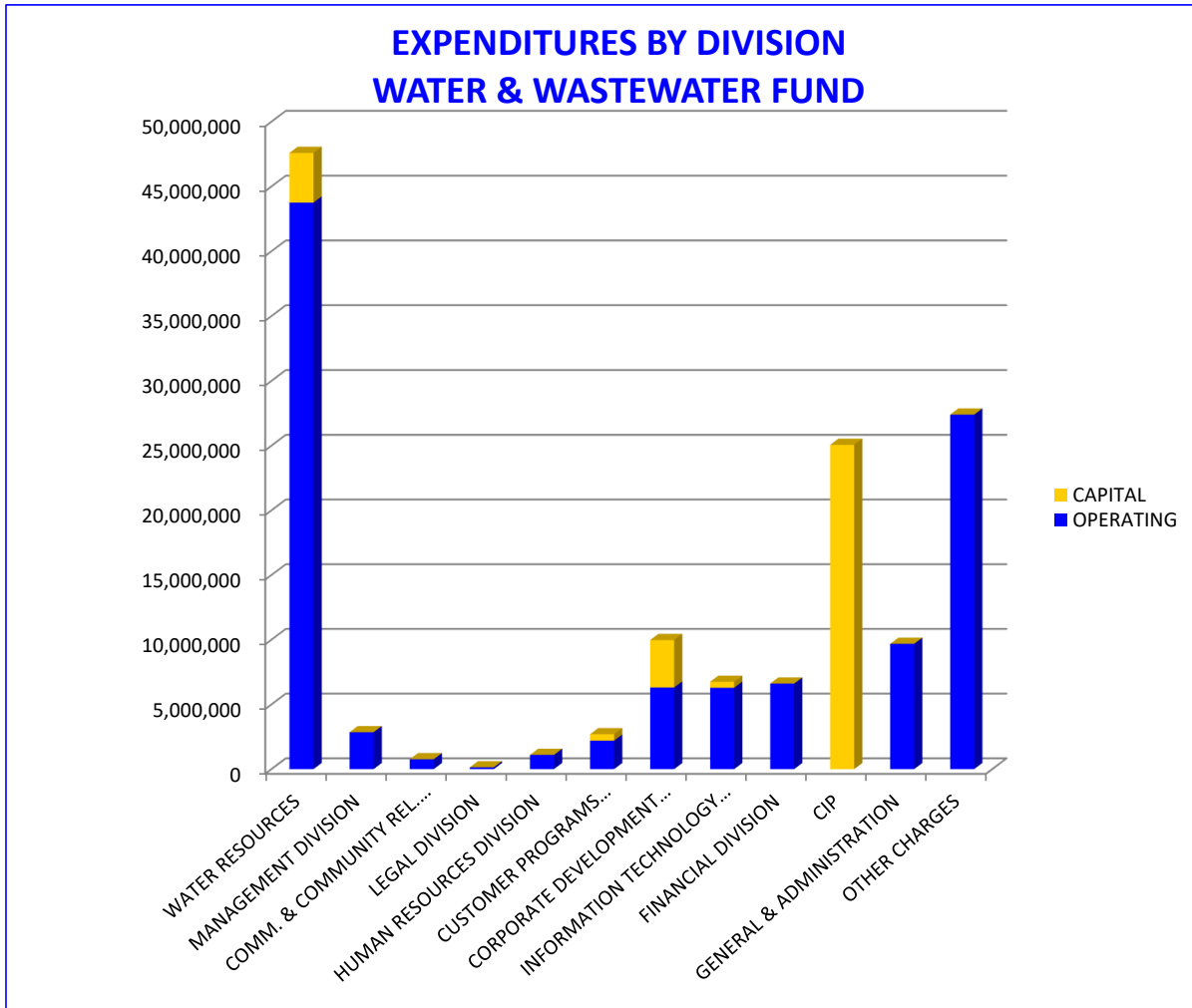
FUND DIVISION/DEPARTMENT  
002 0919

ACCOUNT/DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2022 RECOMMENDED	FY 2022 ADOPTED
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
0834 APPR. TO ANNEXATION PHASE V RES.	1,957,200	2,015,896	2,076,400	2,138,700	2,138,700
0834 TRANSFER TO ANNEXATION V RESERVE	2,071,934	2,339,144	2,457,500	2,500,000	2,500,000
0834 TRANSFER TO NCDOT RESERVE	1,000,000	5,184,463	5,423,600	5,977,900	5,977,900
0834 APPR. TO CAPITAL PROJ RESERVE	0	0	0	0	0
0834 TFR TO HURRICANE MATTHEW FUND	80,000	0	0	0	0
0834 TRANSFER TO FLEET MAINT FUND	387,382	0	0	0	0
0834 TFR TO BUDGET CARRYOVER RESERVE	0	494,000	0	0	0
0834 APPR. TO W/WW NET POSITION	20,490,206	0	0	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$26,236,722</b>	<b>\$10,283,503</b>	<b>\$10,207,500</b>	<b>\$10,866,600</b>	<b>\$10,866,600</b>
<b>TOTAL WATER &amp; WASTEWATER UTILITY</b>	<b>\$123,480,944</b>	<b>\$125,053,666</b>	<b>\$143,148,300</b>	<b>\$140,625,000</b>	<b>\$140,625,000</b>



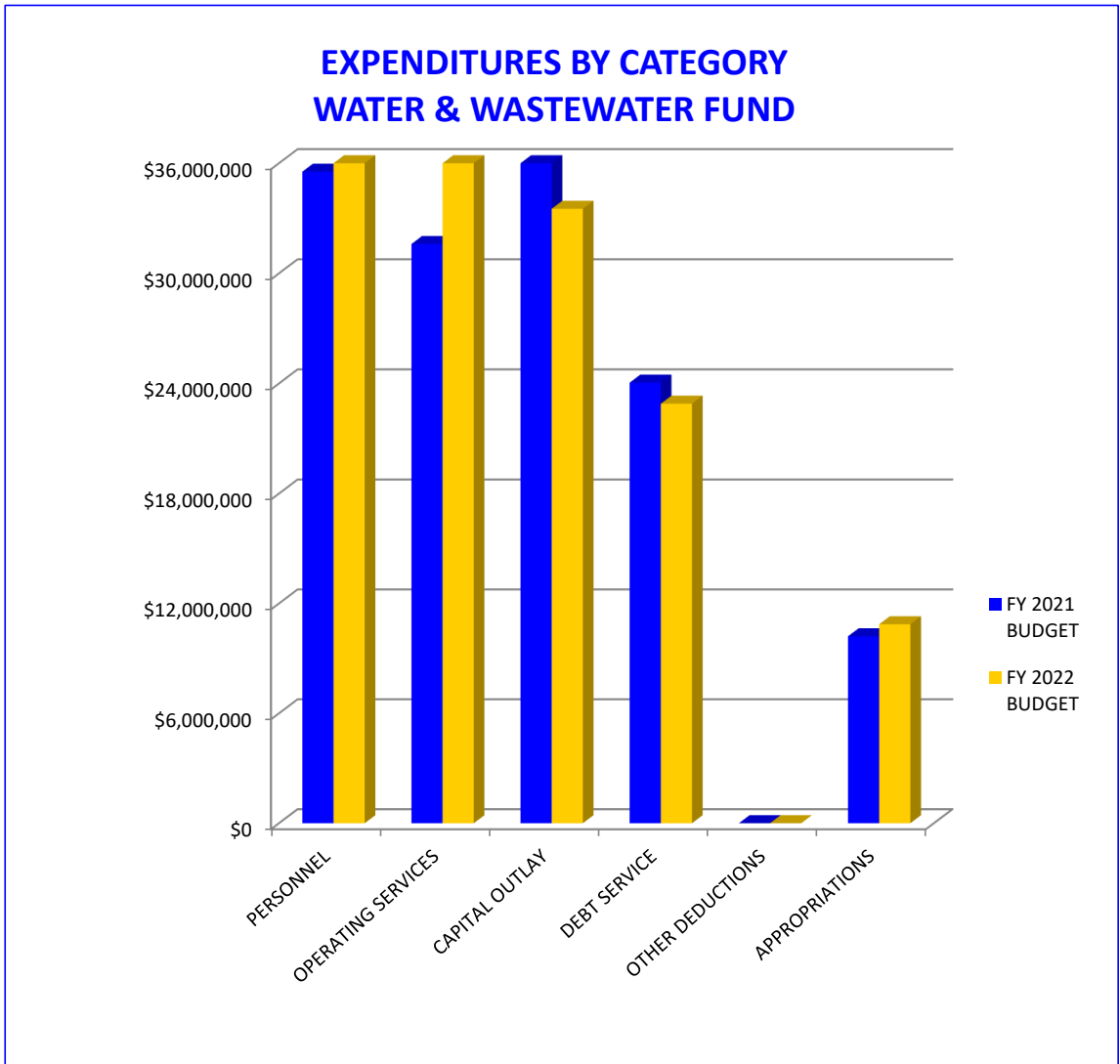
# Expenditure Summary By Division W/WW Fund

DIVISION	OPERATING	CAPITAL	EXPENDITURES
WATER RESOURCES	\$43,759,700	\$3,830,000	\$47,589,700
MANAGEMENT DIVISION	2,851,200	0	2,851,200
COMM. & COMMUNITY RELATIONS DIV	763,900	0	763,900
LEGAL DIVISION	140,400	0	140,400
HUMAN RESOURCES DIVISION	1,099,400	0	1,099,400
CUSTOMER PROGRAMS DIVISION	2,200,700	497,000	2,697,700
CORPORATE SERVICES DIVISION	6,312,300	3,664,500	9,976,800
INFORMATION TECHNOLOGY DIVISION	6,287,900	462,500	6,750,400
FINANCIAL DIVISION	6,612,500	0	6,612,500
CAPITAL IMPROVEMENT PROGRAM	0	25,063,000	25,063,000
GENERAL & ADMINISTRATION	9,683,100	0	9,683,100
OTHER CHARGES	27,396,900	0	27,396,900
<b>TOTAL BUDGET</b>	<b>\$107,108,000</b>	<b>\$33,517,000</b>	<b>\$140,625,000</b>



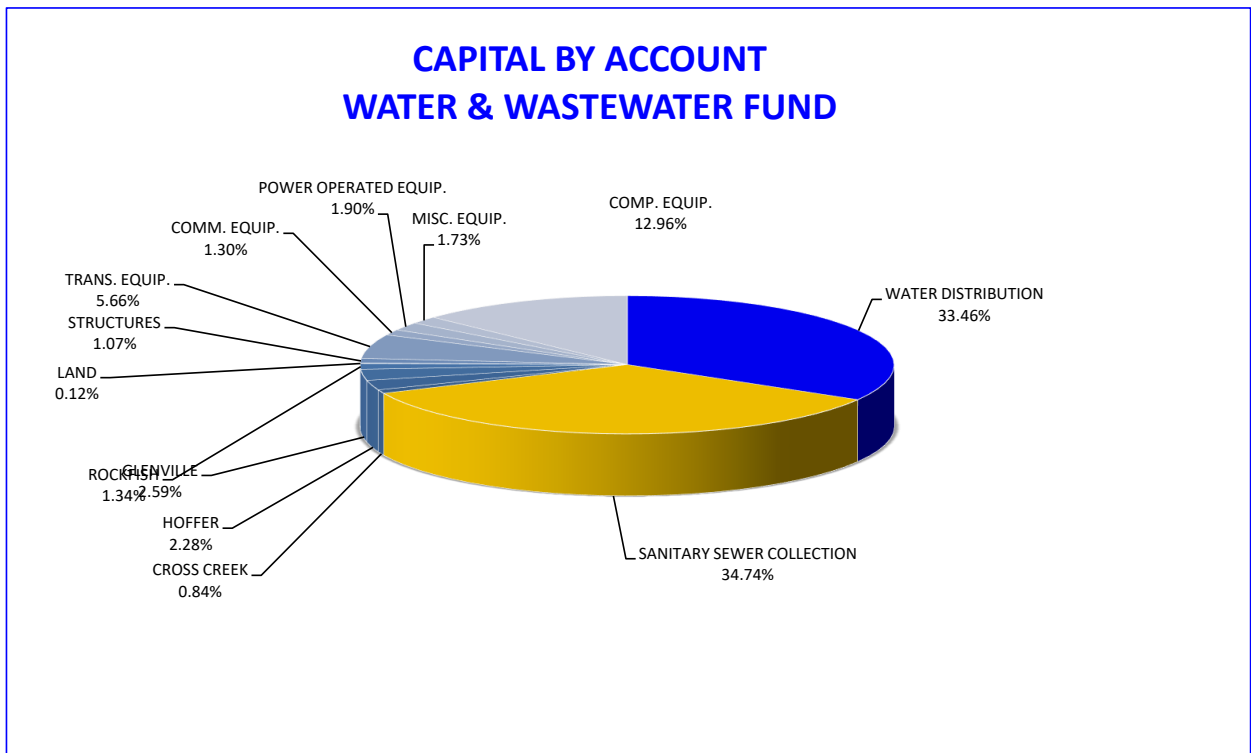
# Expenditures By Category W/WW Fund

DESCRIPTION	FY 2021 BUDGET	FY 2022 BUDGET
PERSONNEL	\$35,538,500	\$36,946,600
OPERATING SERVICES	31,599,400	36,395,100
CAPITAL OUTLAY	41,757,500	33,517,000
DEBT SERVICE	24,045,400	22,899,700
OTHER DEDUCTIONS	0	0
APPROPRIATIONS	10,207,500	10,866,600
<b>TOTAL EXPENDITURES</b>	<b>\$143,148,300</b>	<b>\$140,625,000</b>



# Capital Budget Summary W/WW Fund

	ALLOCATION OF MGMT/COMM REL/ LEGAL/HR/CUST PROG/ CORP SVC/INFO TECH/ FINANCIAL SVC DIVISIONS		WWW FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
	WATER RESOURCES DIVISION			
WATER DISTRIBUTION SYSTEM	\$0	\$0	\$11,214,000	\$11,214,000
SANITARY SEWER COLLECTION SYSTEM	0	0	11,643,000	11,643,000
CROSS CREEK TREATMENT PLANT	0	0	282,000	282,000
P.O. HOFFER PLANT	260,000	0	505,000	765,000
GLENVILLE LAKE PLANT	0	0	869,000	869,000
ROCKFISH TREATMENT PLANT	0	0	450,000	450,000
LAND & LAND RIGHTS	0	0	40,000	40,000
STRUCTURES & IMPROVEMENTS	175,000	124,000	60,000	359,000
TRANSPORTATION EQUIPMENT	1,792,000	104,000	0	1,896,000
COMMUNICATION EQUIPMENT	437,000	0	0	437,000
POWER OPERATED CONSTRUCTION EQUIP.	505,000	132,000	0	637,000
MISCELLANEOUS EQUIPMENT	581,000	0	0	581,000
COMPUTER SOFTWARE & HARDWARE	80,000	4,264,000	0	4,344,000
<b>TOTAL CAPITAL BUDGET</b>	<b>\$3,830,000</b>	<b>\$4,624,000</b>	<b>\$25,063,000</b>	<b>\$33,517,000</b>



# Water & Wastewater Fund

## General & Administration

FUND	DIVISION/DEPARTMENT	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
002	0910	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
ACCOUNT/DESCRIPTION						
0233	DISABILITY INSURANCE	\$96,595	\$93,706	\$129,000	\$129,000	\$129,000
0234	MEDICAL INSURANCE	4,902,140	4,223,493	4,425,400	3,894,000	3,894,000
0235	LIFE INSURANCE	63,783	78,912	80,400	105,000	105,000
0243	DENTAL INSURANCE	(30,390)	(31,301)	4,800	(14,700)	(14,700)
0260	SICK PAY ACCRUAL EXPENSE	39,778	(30,684)	48,500	48,500	48,500
0488	UNEMPLOYMENT	8,047	14,676	32,400	20,000	20,000
0502	WORKERS' COMPENSATION	98,966	151,170	165,000	165,000	165,000
0507	BENEFIT PLAN EXPENSE	3,395	3,395	3,600	3,600	3,600
0534	OPEB EXPENSE	(381,966)	1,714,232	750,500	1,036,700	1,036,700
0876	LGERS GASB 68	26,056	1,449,479	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$4,826,406</b>	<b>\$7,667,077</b>	<b>\$5,639,600</b>	<b>\$5,387,100</b>	<b>\$5,387,100</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$235	\$74	\$350	\$400	\$400
0106	MATERIALS & SUPPLIES	4,274	2,253	5,000	5,000	5,000
0108	FUEL	26	0	0	0	0
0126	ELECTRIC METERS	0	264	0	0	0
0150	TOOLS	0	0	100	100	100
0152	EQUIPMENT & REPAIR PARTS	55	(55)	0	0	0
0401	OFFICE SUPPLIES	15	0	200	100	100
0402	POSTAGE, PRINT, AND STATIONARY	19,148	16,688	20,000	20,000	20,000
0403	BANK SERVICE CHARGES	60	60	500	500	500
0409	TELEPHONE EXPENSE	10,441	7,945	20,000	20,000	20,000
0410	JANITORIAL SUPPLIES	3,075	3,063	4,000	4,000	4,000
0412	RENTAL OF EQUIPMENT	0	0	0	0	0
0416	OFFICE FURNITURE & SMALL EQUIP.	199	213	400	400	400
0417	COMPUTER EQUIPMENT & SUPPLIES	7,632	7,068	0	0	0
0439	PROPERTY INSURANCE	39,452	112,718	150,000	175,500	175,500
0440	AUTO & TRUCK INSURANCE	3,775	23,925	94,900	96,600	96,600
0443	EXCESS INSURANCE PROGRAM	193,514	193,472	240,000	242,000	242,000
0445	CUSTOMER CLAIMS	137,846	198,588	385,000	260,000	260,000
0446	DIR/OFFICERS' LIABILITY INSURANCE	22,398	22,614	25,400	27,500	27,500
0448	EMPLOYEE MOVING EXPENSES	37,251	5,382	0	0	0
0450	CONTINGENCY - WATER/SEWER FD.	0	0	61,300	1,753,300	1,753,300
0452	MISCELLANEOUS	300	50	0	0	0
0453	DUES & FEES	102,028	28,529	79,800	32,500	32,500
0457	FREIGHT	122	5	200	200	200
0458	COMMISSIONERS' FEES	0	0	0	0	0
0469	MAINTENANCE AGREEMENTS	88,695	44,348	0	32,000	32,000

# Water & Wastewater Fund

## General & Administration

FUND	DIVISION/DEPARTMENT	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022
002	0910	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
ACCOUNT/DESCRIPTION						
0477	COMPUTER SYSTEM MAINTENANCE	94	0	27,500	27,500	27,500
0481	NATURAL GAS UTILITIES	146	150	500	500	500
0486	EXCESS WORKERS COMP INSURANCE	35,103	36,445	40,000	39,900	39,900
0496	COLLECTION AGENCY FEES	43,388	88,912	62,000	65,000	65,000
0497	SAFETY SUPPLIES & EXPENSE	0	0	150	0	0
0503	EMPLOYEE WELFARE	89,899	22,790	29,200	25,000	25,000
0504	UNIFORM & JACKET EXPENSE	0	0	0	0	0
0505	EMPLOYEE EDUCATION/SEMINARS	0	0	0	0	0
0522	CUSTOMER CHARGEOFFS	555,864	525,242	525,000	525,000	525,000
0536	AUTO DEDUCTIBLE PAYMENTS	0	0	20,000	20,000	20,000
0537	INLAND MARINE COVERAGE	0	5,505	8,200	9,500	9,500
0538	CRIME POLICY	0	1,239	5,500	5,800	5,800
0539	SURPLUS LINES - TAX	0	3,466	15,000	20,000	20,000
0540	BOND - CFO	0	45	500	500	500
0564	FACILITIES & GROUNDS	296,166	272,386	329,700	334,400	334,400
0566	CYBER LIABILITY INSURANCE	11,347	45,487	30,000	27,500	27,500
0567	BROKER AND INSPECTION FEES	0	20,000	40,000	33,000	33,000
0571	WELL ABANDONMENT FEE	0	0	260,000	0	0
0702	ADMINISTRATIVE FLEET OVERHEAD	(244,238)	0	0	0	0
0703	PURCHASING ADMIN. OVERHEAD	0	0	0	0	0
0725	ALLOCATED RENTS	325,561	304,316	301,000	278,300	278,300
1450	GRINDER PUMP REIMBURSEMENT	0	0	67,200	155,400	155,400
	<b>TOTAL OPERATING SERVICES</b>	<b>\$1,783,871</b>	<b>\$1,993,188</b>	<b>\$2,848,600</b>	<b>\$4,237,400</b>	<b>\$4,237,400</b>
0424	AUDIT EXPENSE	\$25,942	\$12,500	\$20,000	\$20,000	\$20,000
0425	LEGAL SERVICES	545	0	0	0	0
0435	CONTRACTUAL SERVICES	772	0	0	0	0
0438	SECURITY SERVICES	24,848	23,797	41,600	38,600	38,600
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$52,106</b>	<b>\$36,297</b>	<b>\$61,600</b>	<b>\$58,600</b>	<b>\$58,600</b>
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>					
	<b>BUDGET</b>	<b>\$6,662,383</b>	<b>\$9,696,562</b>	<b>\$8,549,800</b>	<b>\$9,683,100</b>	<b>\$9,683,100</b>

# Water & Wastewater Utility Ten Year Capital

Public Works Commission

	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 - FY31	TOTAL
<b>CAPITAL IMPROVEMENT PROGRAM</b>							
<b>CUSTOMER PROGRAMS</b>							
WATER DISTRIBUTION	\$1,017,000	\$1,057,000	\$1,098,000	\$1,142,000	\$1,187,000	\$6,691,000	\$12,192,000
<b>CORPORATE SERVICES</b>							
STRUCTURES & IMPROVE.	60,000	0	0	0	0	0	60,000
<b>WATER</b>							
LAND & LAND RIGHTS	40,000	40,000	40,000	40,000	40,000	200,000	400,000
WATER DISTRIBUTION	10,197,000	9,634,000	10,521,000	17,623,000	11,796,000	90,553,000	150,324,000
S/S COLLECTION SYSTEM	11,643,000	12,310,000	15,702,000	16,180,000	17,037,000	99,174,000	172,046,000
GLENVILLE LAKE	869,000	991,000	0	0	0	0	1,860,000
CROSS CREEK TRMT. PLANT	282,000	1,940,000	975,000	0	0	0	3,197,000
HOFFER	505,000	0	0	60,000	0	0	565,000
ROCKFISH	450,000	955,000	940,000	0	0	0	2,345,000
<b>TOTAL CIP</b>	<b>\$25,063,000</b>	<b>\$26,927,000</b>	<b>\$29,276,000</b>	<b>\$35,045,000</b>	<b>\$30,060,000</b>	<b>\$196,618,000</b>	<b>\$342,989,000</b>

	FY2022	FY2023	FY2024	FY2025	FY2026	FY27 - FY31	TOTAL
<b>GENERAL PLANT</b>							
COMPUTER SOFT. & HARD.	\$4,344,000	\$2,423,000	\$0	\$0	\$0	\$0	\$6,767,000
STRUCTURES & IMPROVE.	299,000	0	0	0	0	0	299,000
CROSS CREEK TRMT. PLANT	0	0	0	0	0	0	0
ROCKFISH	0	0	0	0	0	0	0
P.O. HOFFER	260,000	0	0	0	0	0	260,000
TRANSPORTATION EQUIP.	1,896,000	176,000	130,500	216,000	216,000	410,000	3,044,500
POWER-OPERATED EQUIP.	637,000	0	0	0	125,000	0	762,000
COMMUNICATION EQUIPMENT	437,000	0	0	0	0	0	437,000
MISCELLANEOUS EQUIPMENT	581,000	0	0	0	0	0	581,000
<b>TOTAL GENERAL PLANT</b>	<b>\$8,454,000</b>	<b>\$2,599,000</b>	<b>\$130,500</b>	<b>\$216,000</b>	<b>\$341,000</b>	<b>\$410,000</b>	<b>\$12,150,500</b>
<b>TOTAL W/WW UTILITY</b>	<b>\$33,517,000</b>	<b>\$29,526,000</b>	<b>\$29,406,500</b>	<b>\$35,261,000</b>	<b>\$30,401,000</b>	<b>\$197,028,000</b>	<b>\$355,139,500</b>

**PUBLIC WORKS COMMISSION**

**FY 2022**



# Management Division

## PURPOSE AND OVERVIEW

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

## SUMMARY OF BUDGET CHANGES

- \* Overall, the Management Division Budget increased by 8.50%.
- \* Personnel Services decreased due to the transfer of four positions from the Executive cost center to the Legal, Financial, Water Resources and Electric Systems Divisions.
- \* Legal Administration is a new cost center for FY22. These expenses were included in the Executive cost center in FY21.

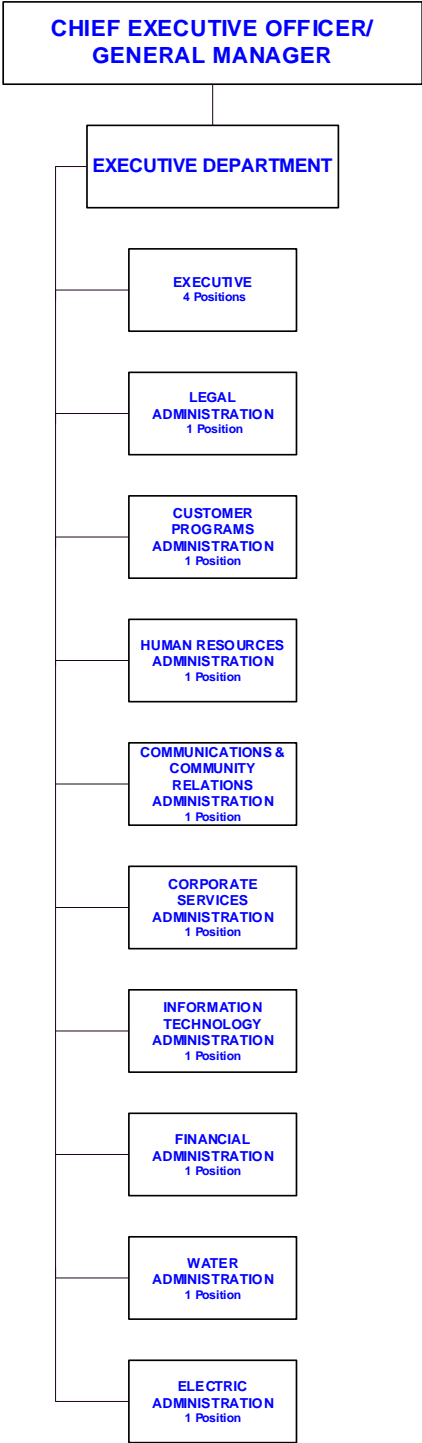
## PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	15	12	20	17	13
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

## BUDGET SUMMARY

DEPARTMENTS	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
EXECUTIVE	\$4,477,620	\$6,212,700	\$6,741,000	\$6,741,000	8.50%
<b>TOTAL OPERATING BUDGET</b>	<b>\$4,477,620</b>	<b>\$6,212,700</b>	<b>\$6,741,000</b>	<b>\$6,741,000</b>	<b>8.50%</b>
TOTAL CAPITAL BUDGET	\$7,288	\$0	\$0	\$0	0.00%
<b>TOTAL BUDGET</b>	<b>\$4,484,910</b>	<b>\$6,212,700</b>	<b>\$6,741,000</b>	<b>\$6,741,000</b>	<b>8.50%</b>

# MANAGEMENT DIVISION



# Management Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 002	0110, 0115, 0121, 0125, 0130, 0135, 0138, 0140, 0160, 0170	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$1,911,184	\$2,156,576	\$2,354,200	\$2,198,800	\$2,198,800
	FICA EXPENSE	121,365	139,856	201,600	186,900	186,900
	BENEFITS	483,375	584,523	972,800	753,100	753,100
	LABOR OVERHEAD	901	1,776	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,516,825</b>	<b>\$2,882,731</b>	<b>\$3,528,600</b>	<b>\$3,138,800</b>	<b>\$3,138,800</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$0	\$14	\$300	\$200	\$200
0106	MATERIALS & SUPPLIES	0	100	0	100	100
0108	FUEL	0	0	200	0	0
0401	OFFICE SUPPLIES	4,977	5,198	5,400	5,400	5,400
0402	POSTAGE/PRINT/STATIONERY	295	114	500	800	800
0405	VEHICLE ALLOWANCE	34,852	38,450	41,600	45,200	45,200
0406	BUSINESS TRAVEL	4,000	6,741	22,400	23,900	23,900
0409	TELEPHONE EXPENSE	9,814	15,010	16,300	18,500	18,500
0416	OFFICE FURNITURE & SMALL EQUIP.	8,954	11,686	11,300	2,300	2,300
0417	COMPUTER EQUIPMENT & SUPPLIES	3,166	2,751	5,100	1,400	1,400
0418	PHOTOCOPIER EXPENSE	3,410	3,116	4,900	4,500	4,500
0452	MISCELLANEOUS	7,299	4,057	13,100	11,300	11,300
0453	DUES AND FEES*	278,162	285,440	327,100	350,500	350,500
0454	COMMUNITY RELATIONS	800	400	0	0	0
0456	PUBLICATIONS & SUBSCRIPTIONS	3,935	2,239	6,800	6,400	6,400
0457	FREIGHT	2,826	135	600	800	800
0458	COMMISSIONERS' SALARIES	26,665	27,196	27,800	28,400	28,400
0459	COMMISSIONERS TRAVEL EXPENSE	10,557	6,529	12,200	0	0
0460	COMMUNITY ECON. DEVELOP. SUPP.**	322,750	322,000	325,000	325,000	325,000
0469	MAINTENANCE AGREEMENTS	0	0	200	0	0
0477	COMPUTER SYSTEM CONTRACTS	18,296	0	0	1,500	1,500
0497	SAFETY SUPPLIES & EXPENSE	380	3	400	400	400
0503	EMPLOYEE WELFARE	138	156	500	500	500
0504	UNIFORM & JACKET EXPENSE	3,934	730	2,800	3,000	3,000
0505	EMPLOYEE EDUCATION/SEMINARS ***	90,767	65,248	108,100	108,900	108,900
0564	FACILITIES & GROUNDS MAINTENANCE	238	0	400	0	0
0701	FLEET SERVICES	0	(542)	0	0	0
0725	ALLOCATED RENTS	77,155	77,155	80,400	80,400	80,400
0817	JOB COST RECLASS	2,959	1,375	3,000	2,200	2,200
0850	VEHICLE & EQUIPMENT	622	1,272	300	600	600
	<b>TOTAL OPERATING SERVICES</b>	<b>\$916,949</b>	<b>\$876,572</b>	<b>\$1,016,700</b>	<b>\$1,022,200</b>	<b>\$1,022,200</b>

# Management Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2022 RECOMMENDED	FY2022 ADOPTED
001 / 0020110, 0115, 0121, 0125, 0130, 0135, 0138, 0140, 0160, 0170						
	<b>COST TYPE/DESCRIPTION</b>					
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$21,000	\$21,000	\$21,000
0425	LEGAL SERVICES	247,734	225,125	661,500	1,050,000	1,050,000
0426	MANAGEMENT CONSULTING	621,529	493,191	984,900	1,509,000	1,509,000
0435	CONTRACTUAL SERVICES	11,729	0	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$880,992</b>	<b>\$718,316</b>	<b>\$1,667,400</b>	<b>\$2,580,000</b>	<b>\$2,580,000</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$4,314,767</b>	<b>\$4,477,620</b>	<b>\$6,212,700</b>	<b>\$6,741,000</b>	<b>\$6,741,000</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$191,447</b>	<b>\$7,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXECUTIVE DEPARTMENT BUDGET</b>	<b>\$4,506,214</b>	<b>\$4,484,910</b>	<b>\$6,212,700</b>	<b>\$6,741,000</b>	<b>\$6,741,000</b>

\*THE DUES AND FEES ACCOUNT IS BUDGETED \$308,600 TO THE ELECTRIC FUND AND \$41,900 TO W/WW FUND.

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

\*\*\*THE EMPLOYEE EDUC/SEMINARS ACCOUNT IS BUDGETED \$60,400 TO ELECTRIC FUND AND \$48,500 TO W/WW 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 increased by 1.79%.

## PERSONNEL SUMMARY

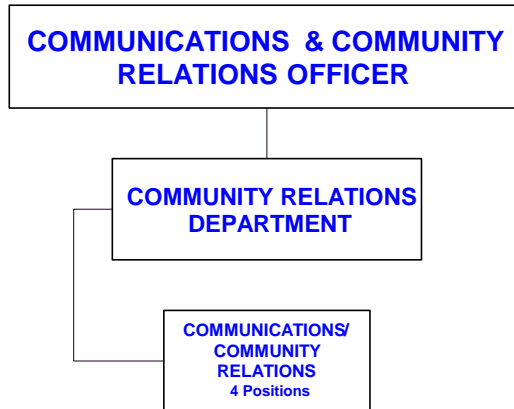
	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	4	4	4	4	4
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

## BUDGET SUMMARY

### DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
COMMUNITY RELATIONS	\$1,330,343	\$1,501,000	\$1,527,800	\$1,527,800	1.79%
<b>TOTAL OPERATING BUDGET</b>	<b>\$1,330,343</b>	<b>\$1,501,000</b>	<b>\$1,527,800</b>	<b>\$1,527,800</b>	<b>1.79%</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>\$1,330,343</b>	<b>\$1,501,000</b>	<b>\$1,527,800</b>	<b>\$1,527,800</b>	<b>1.79%</b>

# COMMUNICATIONS & COMMUNITY RELATIONS DIVISION



# Community & Community Relations Division Exp.

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 0020210		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$261,131	\$241,414	\$254,700	\$261,900	\$261,900
	FICA EXPENSE	22,836	22,935	21,700	21,600	21,600
	BENEFITS	62,373	76,255	83,600	88,300	88,300
	LABOR OVERHEAD	0	1,727	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$346,340</b>	<b>\$342,332</b>	<b>\$360,000</b>	<b>\$371,800</b>	<b>\$371,800</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$47	(\$0)	\$0	\$0	\$0
0106	MATERIALS & SUPPLIES	0	0	0	100	100
0108	FUEL GAS & DIESEL	382	412	0	400	400
0146	EMERGENCY SUPPORT	0	42	0	0	0
0150	TOOLS	28	0	0	0	0
0401	OFFICE SUPPLIES	3,760	2,772	7,500	7,500	7,500
0402	POSTAGE/PRINT/STATIONERY	229,335	117,280	244,900	183,000	183,000
0406	BUSINESS TRAVEL	4	0	500	500	500
0409	TELEPHONE EXPENSE	5,095	5,026	7,400	7,400	7,400
0410	JANITORIAL SUPPLIES	6	26	0	0	0
0416	OFFICE FURNITURE & SMALL EQUIP.	138	1,185	2,600	2,000	2,000
0417	COMPUTER EQUIPMENT & SUPPLIES	3,443	95	2,500	1,000	1,000
0418	PHOTOCOPIER EXPENSE	366	390	600	500	500
0452	MISCELLANEOUS	1,032	1,388	1,500	1,800	1,800
0453	DUES AND FEES	14,155	10,052	10,400	20,000	20,000
0454	CUSTOMER EDUCATION	821,038	647,676	604,600	669,000	669,000
0456	PUBLICATIONS & SUBSCRIPTIONS	1,626	0	0	0	0
0457	FREIGHT	2,883	2,364	5,000	5,000	5,000
0477	COMPUTER SYSTEM CONTRACTS	10,505	8,876	20,000	20,000	20,000
0497	SAFETY SUPPLIES & EXPENSE	12	824	0	700	700
0503	EMPLOYEE WELFARE	32	48	0	0	0
0504	UNIFORM & JACKET EXPENSE	128	19	0	100	100
0505	EMPLOYEE EDUCATION/SEMINARS	8,179	3,878	15,000	15,000	15,000
0506	EDUCATION ASSISTANCE EXPENSE	630	1,027	0	0	0
0572	FAY TV SPONSORSHIP	0	85,000	85,000	85,000	85,000
0573	COMMUNITY SPONSORSHIPS	0	60,230	85,000	85,000	85,000
0701	FLEET SERVICES	3,884	3,135	1,800	2,700	2,700
0725	ALLOCATED RENTS	13,104	13,104	13,700	14,100	14,100
0850	VEHICLE & EQUIPMEMT	0	1,174	0	1,200	1,200
	<b>TOTAL OPERATING SERVICES</b>	<b>\$1,119,811</b>	<b>\$966,021</b>	<b>\$1,108,000</b>	<b>\$1,122,000</b>	<b>\$1,122,000</b>
0422	TEMPORARY PERSONNEL FEES	\$751	\$808	\$3,000	\$1,000	\$1,000
0435	CONTRACTUAL SERVICES	21,094	21,182	30,000	33,000	33,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$21,845</b>	<b>\$21,990</b>	<b>\$33,000</b>	<b>\$34,000</b>	<b>\$34,000</b>

# Community & Community Relations Division Exp.

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 0020210		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	TOTAL OPERATING BUDGET	\$1,487,997	\$1,330,343	\$1,501,000	\$1,527,800	\$1,527,800
	TOTAL CAPITAL BUDGET	\$0	\$0	\$0	\$0	\$0
	TOTAL COMMUNITY RELATIONS DEPARTMENT BUDGET	\$1,487,997	\$1,330,343	\$1,501,000	\$1,527,800	\$1,527,800



# Legal Division

## PURPOSE AND OVERVIEW

The Legal Division is responsible for compliance, governance contracts, litigation, legislative matters and public records.

## SUMMARY OF BUDGET CHANGES

- \* Personnel Services includes 1 position transferred from the Executive cost center and 1 new position.
- \* New Division for FY22. Legal Administration was included in the Executive cost center in prior years.

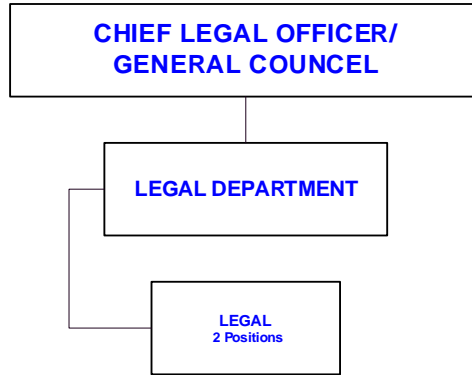
## PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	0	0	0	0	2
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

## BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
LEGAL	\$0	\$0	\$280,800	\$280,800	0.00%
<b>TOTAL OPERATING BUDGET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,800</b>	<b>\$280,800</b>	<b>100.00%</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>\$0</b>	<b>\$0</b>	<b>\$280,800</b>	<b>\$280,800</b>	<b>100.00%</b>

# LEGAL DIVISION



# Legal Division Expenditures

Public Works

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 0020247		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$0	\$0	\$0	\$162,000	\$162,000
	FICA EXPENSE	0	0	0	14,400	14,400
	BENEFITS	0	0	0	55,800	55,800
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,200</b>	<b>\$232,200</b>
0402	POSTAGE/PRINT/STATIONERY	\$0	\$0	\$0	\$200	\$200
0406	BUSINESS TRAVEL	0	0	0	3,600	3,600
0409	TELEPHONE EXPENSE	0	0	0	400	400
0416	OFFICE FURNITURE & SMALL EQUIP.	0	0	0	1,800	1,800
0417	COMPUTER EQUIPMENT & SUPPLIES	0	0	0	4,800	4,800
0452	MISCELLANEOUS	0	0	0	600	600
0453	DUES AND FEES*	0	0	0	6,000	6,000
0456	PUBLICATIONS & SUBSCRIPTIONS	0	0	0	2,400	2,400
0457	FREIGHT	0	0	0	200	200
0505	EMPLOYEE EDUCATION/SEMINARS	0	0	0	25,000	25,000
0725	ALLOCATED RENTS	0	0	0	3,600	3,600
	<b>TOTAL OPERATING SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,600</b>	<b>\$48,600</b>
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,800</b>	<b>\$280,800</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL COMMUNITY RELATIONS DEPARTMENT BUDGET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,800</b>	<b>\$280,800</b>

# Human Resources Division

## PURPOSE AND OVERVIEW

The Human Resources Division initiates and fosters collaborative partnerships that enrich the work and learning environment for PWC staff and seeks solutions in support of strategic initiatives through leadership, engagement, and innovation. In addition, the roles of Human Resources are to manage policies, processes, and procedures relative to the hiring, training, maintaining, and appropriately compensating a highly competent, diverse workforce that supports the mission, vision and values of PWC.

## SUMMARY OF BUDGET CHANGES

\* Overall, the Human Resource Division Budget increased by 11.42%.

\* Employee education assistance expenses were moved from the individual cost centers to Human Resources for FY22.

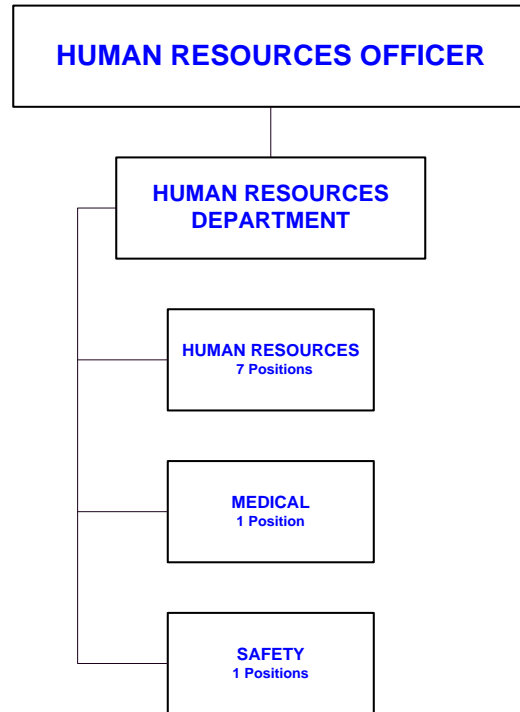
## PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	8	9	9	9	9
PART TIME	0	0	0	0	0
CONTRACT	1	0	0	0	0

## BUDGET SUMMARY DEPARTMENTS

	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
HUMAN RESOURCES	\$1,515,979	\$1,973,400	\$2,198,800	\$2,198,800	11.42%
<b>TOTAL OPERATING BUDGET</b>	<b>\$1,515,979</b>	<b>\$1,973,400</b>	<b>\$2,198,800</b>	<b>\$2,198,800</b>	<b>11.42%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$9,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL BUDGET</b>	<b>\$1,525,574</b>	<b>\$1,973,400</b>	<b>\$2,198,800</b>	<b>\$2,198,800</b>	<b>11.42%</b>

# HUMAN RESOURCES DIVISION



# Human Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 002 0260, 0261, 0262		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$501,392	\$612,979	\$572,400	\$603,900	\$603,900
	FICA EXPENSE	45,730	52,555	48,400	52,800	52,800
	BENEFITS	142,922	153,222	184,000	204,800	204,800
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$690,044</b>	<b>\$818,756</b>	<b>\$804,800</b>	<b>\$861,500</b>	<b>\$861,500</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$0	\$77	\$800	\$500	\$500
0106	MATERIALS & SUPPLIES	27,261	28,067	33,000	33,000	33,000
0108	FUEL GAS & DIESEL	226	157	2,000	2,000	2,000
0145	SAFETY SUPPLIES & EXPENSES	0	0	4,500	500	500
0146	EMERGENCY SUPPORT	43	81	500	500	500
0152	EQUIPMENT & REPAIR PARTS	3,990	0	4,500	1,500	1,500
0401	OFFICE SUPPLIES	7,385	8,951	10,600	6,500	6,500
0402	POSTAGE/PRINT/STATIONERY	3,303	696	4,000	5,400	5,400
0406	BUSINESS TRAVEL	148	108	100	300	300
0409	TELEPHONE EXPENSE	4,206	5,747	7,100	8,400	8,400
0416	OFFICE FURNITURE & SMALL EQUIP.	2,419	17,888	5,800	1,000	1,000
0417	COMPUTER EQUIPMENT & SUPPLIES	19,416	592	1,700	31,900	31,900
0418	PHOTOCOPIER EXPENSE	3,493	2,890	5,600	5,600	5,600
0447	ADS AND NOTICES	8,717	5,796	11,000	15,000	15,000
0452	MISCELLANEOUS	3,908	2,603	7,300	7,600	7,600
0453	DUES & FEES	18,874	13,576	15,700	16,200	16,200
0454	COMMUNITY RELATIONS	62	0	500	500	500
0456	PUBLICATIONS & SUBSCRIPTIONS	79,315	63,084	67,500	77,500	77,500
0457	FREIGHT	6,137	6,467	12,100	12,300	12,300
0469	MAINTENANCE AGREEMENTS	323	706	2,000	1,600	1,600
0477	COMPUTER SYSTEM CONTRACTS	2,346	1,468	2,800	2,700	2,700
0497	SAFETY SUPPLIES & EXP. - WAREHOUSE	697	2,461	100	100	100
0503	EMPLOYEE WELFARE	66,747	35,122	93,000	105,900	105,900
0504	UNIFORM & JACKET EXPENSE	221	1,108	2,000	1,500	1,500
0505	EMPLOYEE EDUCATION/SEMINARS	21,246	16,240	24,000	25,500	25,500
0506	EDUCATION ASSISTANCE EXPENSE	(8)	0	0	72,000	72,000
0527	TRAINING SUPPLIES	1,100	1,697	4,500	4,500	4,500
0528	EMPLOYEE SERVICE AWARDS	57,147	48,565	65,000	65,000	65,000
0529	SAFETY AWARDS PROGRAM	12,490	980	25,000	25,000	25,000
0563	RECRUITING EXPENSES	110,871	47,502	139,000	50,000	50,000
0564	FACILITIES & GROUND MAINTENANCE	238	0	400	0	0
0647	SUBSTANCE ABUSE TESTING EXPENSE	23,888	15,834	0	0	0
0701	FLEET SERVICES	1,537	989	4,100	5,100	5,100
0725	ALLOCATED RENTS	64,677	74,061	84,400	87,200	87,200
	<b>TOTAL OPERATING SERVICES</b>	<b>\$552,424</b>	<b>\$403,512</b>	<b>\$640,600</b>	<b>\$672,300</b>	<b>\$672,300</b>

# Human Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 002 0260, 0261, 0262		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
	COST TYPE/DESCRIPTION					
0422	TEMPORARY PERSONNEL FEES	\$73,742	\$19,893	\$38,000	\$20,000	\$20,000
0425	LEGAL SERVICES	21,837	58,931	25,000	25,000	25,000
0426	MANAGEMENT CONSULTING	58,205	14,215	50,400	50,000	50,000
0435	CONTRACTUAL SERVICES	154,626	200,673	414,600	570,000	570,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$308,409</b>	<b>\$293,711</b>	<b>\$528,000</b>	<b>\$665,000</b>	<b>\$665,000</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$1,550,878</b>	<b>\$1,515,979</b>	<b>\$1,973,400</b>	<b>\$2,198,800</b>	<b>\$2,198,800</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$23,517</b>	<b>\$9,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL HUMAN RESOURCES DEPARTMENT BUDGET</b>	<b>\$1,574,395</b>	<b>\$1,525,574</b>	<b>\$1,973,400</b>	<b>\$2,198,800</b>	<b>\$2,198,800</b>

# Customer Programs Division

## PURPOSE AND OVERVIEW

The Customer Programs Division encompasses Customer Programs Department, Development & Marketing Department and Metering Services 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 Programs 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 Programs Division Budget increased by 40.45%.
- \* The Water Meter Shop and Electric Meter Shop budgets include Salvage Returns for meters returned to inventory.
- \* The Capital Budget includes two test stations/boards, four replacement vehicles, and the C2M Task Force Project.

## PERSONNEL SUMMARY

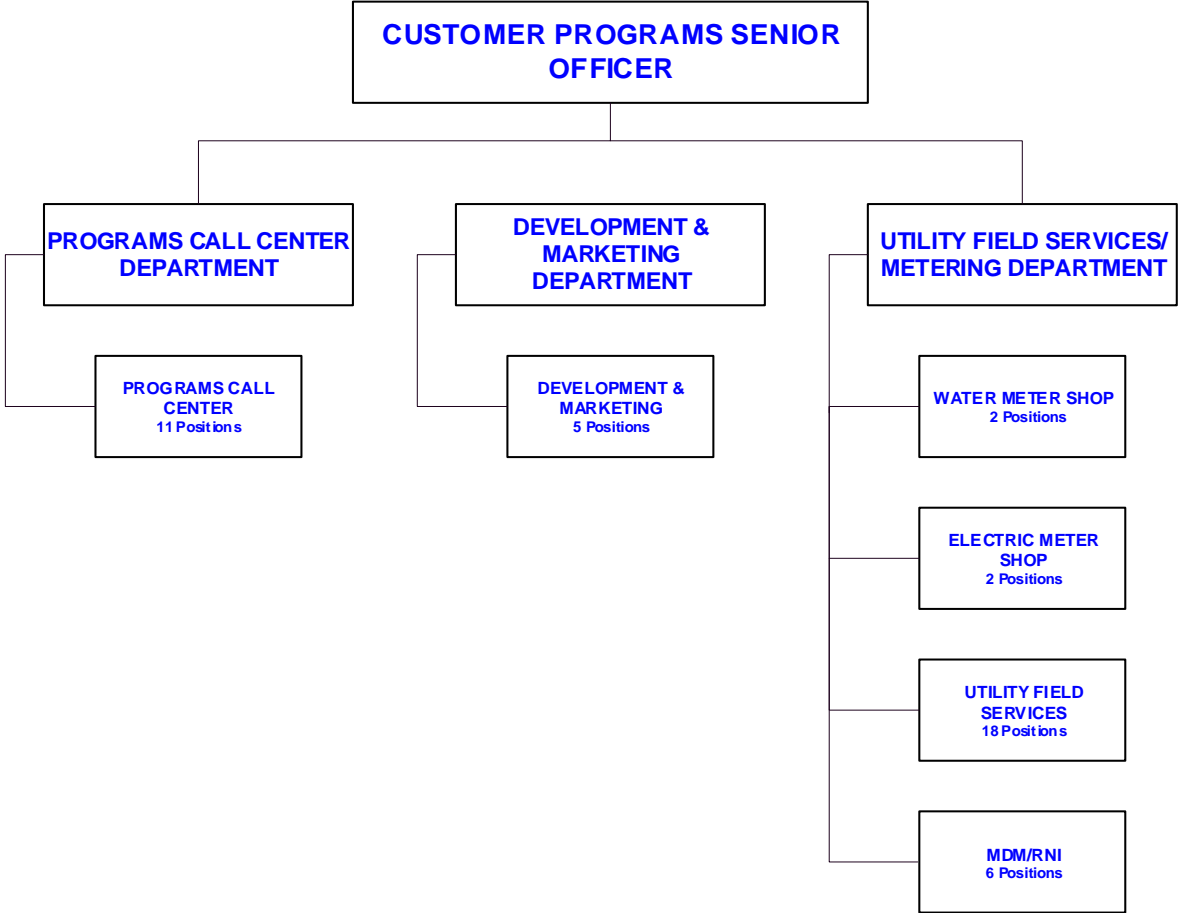
	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	44	44	44	44	44
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

## BUDGET SUMMARY

DEPARTMENTS	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
PROGRAMS CALL CENTER	\$914,268	\$975,900	\$1,038,200	\$1,038,200	6.38%
DEVELOPMENT & MARKETING	617,886	773,000	1,375,500	1,375,500	77.94%
METERING SERVICES	2,055,355	2,240,100	2,343,000	2,343,000	4.59%
<b>TOTAL OPERATING BUDGET</b>	<b>\$3,587,509</b>	<b>\$3,989,000</b>	<b>\$4,756,700</b>	<b>\$4,756,700</b>	<b>19.25%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$288,937</b>	<b>\$134,000</b>	<b>\$1,034,000</b>	<b>\$1,034,000</b>	<b>671.64%</b>
<b>TOTAL BUDGET</b>	<b>\$3,876,446</b>	<b>\$4,123,000</b>	<b>\$5,790,700</b>	<b>\$5,790,700</b>	<b>40.45%</b>



# CUSTOMER PROGRAMS DIVISION



# Customer Programs

## Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 002 0311,0315,0320,0321,0322,0324		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$2,520,224	\$2,500,796	\$2,532,900	\$2,628,400	\$2,628,400
	FICA EXPENSE	223,685	215,270	189,200	198,100	198,100
	BENEFITS	645,848	640,882	727,100	786,500	786,500
	LABOR OVERHEAD	12,295	1,368	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$3,402,052</b>	<b>\$3,358,316</b>	<b>\$3,449,200</b>	<b>\$3,613,000</b>	<b>\$3,613,000</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$56,714	\$17,049	\$34,300	\$20,500	\$20,500
0106	MATERIALS & SUPPLIES	6,538	19,491	17,400	3,900	3,900
0108	FUEL	53,498	38,257	53,800	47,400	47,400
0120	SALVAGE RETURNS	0	(390,684)	(450,000)	(390,700)	(390,700)
0122	SALVAGE-SOLD FOR SCRAP	(1,700)	(378)	(15,700)	(6,700)	(6,700)
0124	WATER METERS - WAREHOUSE	0	0	1,400	500	500
0125	WATER METERS	(256,106)	(59,344)	4,000	2,000	2,000
0126	ELECTRIC METERS	(422,087)	(25,828)	2,000	500	500
0145	SAFETY SUPPLIES & EXPENSES	5,262	2,008	7,100	2,500	2,500
0146	EMERGENCY SUPPORT	78	0	100	100	100
0150	TOOLS	3,964	6,677	34,900	6,200	6,200
0152	EQUIPMENT & REPAIR PARTS	2,506	4,007	9,100	6,000	6,000
0156	CHEMICALS	84	82	0	100	100
0160	POWER COSTS	8,614	8,500	9,600	9,100	9,100
0401	OFFICE SUPPLIES	6,444	6,490	7,900	7,700	7,700
0402	POSTAGE/PRINT/STATIONERY	108	273	800	600	600
0406	BUSINESS TRAVEL	1,250	757	1,400	800	800
0409	TELEPHONE EXPENSE	43,649	43,469	45,900	50,900	50,900
0410	JANITORIAL SUPPLIES	149	339	100	500	500
0416	OFFICE FURNITURE & SMALL EQUIP.	0	750	2,000	1,400	1,400
0412	RENTAL OF EQUIPMENT	0	43	0	0	0
0417	COMPUTER EQUIPMENT & SUPPLIES	6,852	13,646	26,600	15,200	15,200
0418	PHOTOCOPIER EXPENSE	4,160	4,666	5,400	6,600	6,600
0453	DUES AND FEES	1,194	1,098	2,600	2,600	2,600
0454	COMMUNITY RELATIONS	4,842	386	3,400	2,000	2,000
0455	NEWSPAPER & LEGAL NOTICES*	220	877	2,400	3,700	3,700
0456	PUBLICATIONS & SUBSCRIPTIONS	0	454	500	500	500
0457	FREIGHT	107	625	1,600	1,600	1,600
0463	WATER UTILITIES	530	575	700	700	700
0464	SEWER UTILITIES	641	688	700	700	700
0469	MAINTENANCE AGREEMENTS	1,950	2,446	9,900	9,800	9,800
0477	COMPUTER SYSTEM CONTRACTS**	24,132	29,953	53,200	35,600	35,600
0481	NATURAL GAS UTILITIES	4,306	3,913	4,100	4,400	4,400
0497	SAFETY SUPPLIES & EXPENSE	2,546	1,899	1,800	2,000	2,000
0503	EMPLOYEE WELFARE	6,485	4,293	5,500	5,600	5,600
0504	UNIFORM & JACKET EXPENSE	31,561	37,396	38,600	46,500	46,500
0505	EMPLOYEE EDUCATION/SEMINARS***	105,158	91,888	115,500	142,100	142,100

# Customer Programs

## Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 002 0311,0315,0320,0321,0322,0324		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
	COST TYPE/DESCRIPTION					
0506	EMPLOYEE EDUCATION EXPENSE	2,496	0	10,000	0	0
0533	CUSTOMER EFFICIENCY INCENTIVES ***	100,396	79,203	207,500	215,000	215,000
0564	FACILITIES & GROUNDS	27,801	31,180	39,500	45,900	45,900
0701	FLEET SERVICES	89,958	142,730	103,000	134,500	134,500
0725	ALLOCATED RENTS	69,901	69,901	72,700	73,900	73,900
0850	VEHICLE & EQUIPMENT	6,998	1,971	7,000	5,200	5,200
0852	MATERIALS OVERHEAD	16,932	399	0	8,700	8,700
1450	GRINDER PUMP FEE REIMBURSEMENT	9,390	0	0	0	0
	<b>TOTAL OPERATING SERVICES</b>	<b>\$27,523</b>	<b>\$192,141</b>	<b>\$478,300</b>	<b>\$526,100</b>	<b>\$526,100</b>
0422	TEMPORARY PERSONNEL FEES	\$1,242	\$36,361	\$41,600	\$41,600	\$41,600
0426	MANAGEMENT CONSULTING	0	0	0	150,000	150,000
0435	CONTRACTUAL SERVICES	0	0	18,900	425,000	425,000
0438	SECURITY SERVICES	692	692	1,000	1,000	1,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,934</b>	<b>\$37,053</b>	<b>\$61,500</b>	<b>\$617,600</b>	<b>\$617,600</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$3,431,509</b>	<b>\$3,587,509</b>	<b>\$3,989,000</b>	<b>\$4,756,700</b>	<b>\$4,756,700</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$76,158</b>	<b>\$288,937</b>	<b>\$134,000</b>	<b>\$1,034,000</b>	<b>\$1,034,000</b>
	<b>TOTAL CUSTOMER PROGRAMS</b>					
	<b>DIVISION BUDGET</b>	<b>\$3,507,667</b>	<b>\$3,876,446</b>	<b>\$4,123,000</b>	<b>\$5,790,700</b>	<b>\$5,790,700</b>

\* THE NEWSPAPER LEGAL NOTICES ACCT. IS BUDGETED \$3,650 TO THE ELECTRIC FUND AND \$50 TO W/WW FUND.

\*\* THE COMPUTER SYSTEM CONTRACTS ACCT. IS BUDGETED \$21,600 TO THE ELECTRIC FUND AND \$14,000 TO W/WW FUND.

\*\*\* THE EMPLOYEE EDUC/SEMINARS ACCOUNT IS BUDGETED \$75,650 TO ELECTRIC FUND AND \$66,450 TO W/WW FUND.

\*\*\*\* THE CUSTOMER EFFICIENCY INCENTIVES ACCT. IS BUDGETED \$207,400 TO THE ELECTRIC FUND AND \$7,600 TO W/WW FUND.

# Customer Programs Division Capital Budget

FUND 001 / 002 BUDGET CODE	DIVISION/DEPARTMENT 0311, 0315, 0320, 0321, 0322, 0324 QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
<b>303000 COMPUTER SOFTWARE</b>						
2203153095	1	C2M TASK FORCE PROJECT	\$800,000	ADD	C2M TASK FORCE PROJECT	\$800,000
<b>TOTAL COMPUTER SOFTWARE</b>			<b>\$800,000</b>			<b>\$800,000</b>
<b>392000 TRANSPORTATION EQUIPMENT</b>						
2203223165	1	VEHICLE	\$98,000	REPL.	TO REPLACE VEHICLE # 576, FORD F450; LTD MILEAGE 120,151; LTD MAINT. \$46,261.	\$98,000
2203223112	1	VEHICLE	28,000	REPL.	TO REPLACE VEHICLE # 577, FORD TRANSITCONNECT CARGO VAN; LTD MILEAGE 118,209; LTD MAINT. \$23,396.	28,000
2203223161	1	VEHICLE	27,000	REPL.	TO REPLACE VEHICLE # 578, FORD TRANSITCONNECT CARGO VAN; LTD MILEAGE 129,618; LTD MAINT. \$28,327.	27,000
2203223147	1	VEHICLE	41,000	REPL.	TO REPLACE VEHICLE # 580, FORD F250 SD; LTD MILEAGE 123,827; LTD MAINT. \$18,298.	41,000
<b>TOTAL TRANSPORTATION EQUIPMENT</b>			<b>\$194,000</b>			<b>\$194,000</b>
<b>398000 MISCELLANEOUS EQUIPMENT</b>						
2203213109	2	TEST STATIONS/BOARDS	\$40,000	REPL.	TO REPLACE 2 TEST STATIONS/BOARDS	\$40,000
<b>TOTAL MISCELLANEOUS EQUIPMENT</b>			<b>\$40,000</b>			<b>\$40,000</b>
<b>CUSTOMER PROGRAMS DIVISION TOTAL CAPITAL BUDGET</b>			<b>\$1,034,000</b>			<b>\$1,034,000</b>

# Corporate Services Division

## PURPOSE AND OVERVIEW

The Corporate Services Division is comprised of four diversified departments: Facilities Maintenance and Construction, Warehouse, Fleet Maintenance and Acquisition, and Corporate Development. Specific functions carried out by this Division are the planning, development and implementation of company-wide initiatives and special projects, technical/grant writing, organizational change management, corporate analytics and data governance, business continuity, IT business solutioning, mailroom operations, security and maintenance of all buildings and grounds, fleet management and maintenance of PWC vehicles and equipment, receiving, disbursing and surplus of materials and vehicles.

## SUMMARY OF BUDGET CHANGES

- \* Overall, the Corporate Services Division Budget increased by 15.28%.
- \* Management Consulting increased in Corporate Development to cover the expense portion of capital software upgrades.
- \* The Capital Budget includes funds for software upgrades for HCM, WAM, EBS, CC&B, MDM, fleet management and customer engagement; two forklifts and LED motion lights for the Warehouse; a utility cart and equipment replacements for Fleet; and several structural improvements for Facilities.

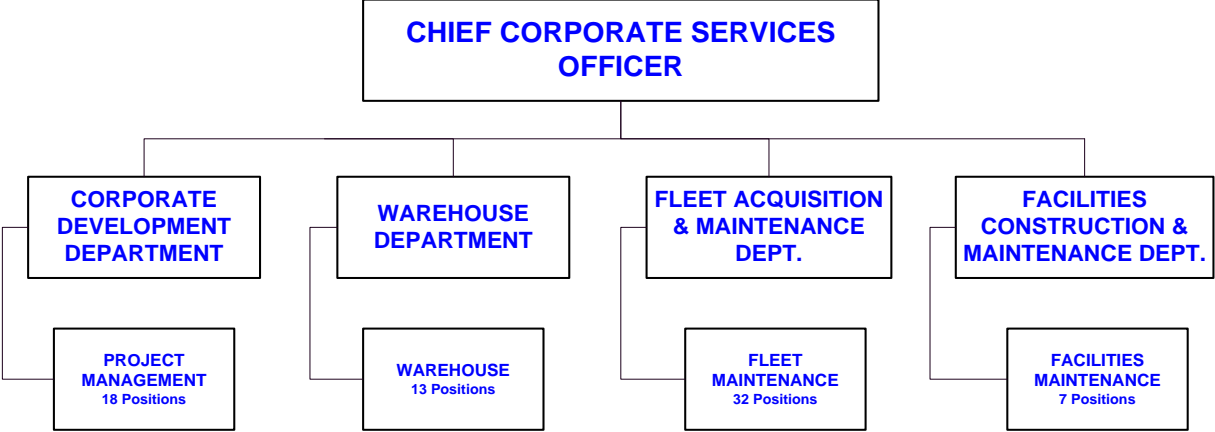
## PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	35	35	38	70	70
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

## BUDGET SUMMARY

DEPARTMENTS	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
CORPORATE DEVELOPMENT	\$2,401,679	\$3,741,000	\$4,961,000	\$4,961,000	32.61%
WAREHOUSE	1,070,440	1,098,600	1,131,500	1,131,500	2.99%
FLEET ACQUISITION & MAINTENANCE	3,172,040	5,056,400	4,895,200	4,895,200	-3.19%
FACILITIES CONSTRUCTION & MAINT.	667,568	779,600	664,600	664,600	-14.75%
<b>TOTAL OPERATING BUDGET</b>	<b>\$7,311,727</b>	<b>\$10,675,600</b>	<b>\$11,652,300</b>	<b>\$11,652,300</b>	<b>9.15%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$658,679</b>	<b>\$5,918,000</b>	<b>\$7,476,000</b>	<b>\$7,476,000</b>	<b>26.33%</b>
<b>TOTAL BUDGET</b>	<b>\$7,970,406</b>	<b>\$16,593,600</b>	<b>\$19,128,300</b>	<b>\$19,128,300</b>	<b>15.28%</b>

# CORPORATE SERVICES DIVISION



# Corporate Services Division Expenditures

001 / 002 0360, 0370, 0374, 0378 COST TYPE/DESCRIPTION	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2022 RECOMMENDED	FY2022 ADOPTED
REGULAR SALARIES	\$2,272,410	\$2,320,781	\$4,193,000	\$4,252,500	\$4,252,500
FICA EXPENSE	110,237	201,007	355,600	357,700	357,700
BENEFITS	612,909	667,035	1,363,400	1,425,600	1,425,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,995,556</b>	<b>\$3,188,823</b>	<b>\$5,912,000</b>	<b>\$6,035,800</b>	<b>\$6,035,800</b>
0103 MACHINE/WELDING SUPPLIES & MAT.	\$0	\$0	\$20,300	\$20,300	\$20,300
0104 MATERIALS & SUPPLIES - WAREHOUSE	9,726	22,915	16,900	24,300	24,300
0106 MATERIALS & SUPPLIES	6,006	3,791	72,000	58,300	58,300
0108 FUEL	813,045	207,203	675,700	731,700	731,700
0118 FUEL GAS AND DIESEL (NON FUEL ISLAN	0	2,375	3,500	2,400	2,400
0125 WATER METERS	0	0	800	0	0
0146 EMERGENCY SUPPORT	56	0	0	0	0
0150 TOOLS	2,249	19,855	37,600	32,200	32,200
0152 EQUIPMENT & REPAIR PARTS	20,295	2	1,406,100	1,200,200	1,200,200
0153 OUTSOURCED VEHICLE REPAIRS/PARTS	0	0	400,000	325,000	325,000
0156 CHEMICALS - INV ISSUE	26	5	100	0	0
0160 POWER COSTS	0	0	52,100	52,100	52,100
0401 OFFICE SUPPLIES	9,047	9,646	15,200	13,600	13,600
0402 POSTAGE/PRINT/STATIONERY	186	0	1,400	1,100	1,100
0405 VEHICLE ALLOWANCE	195	271	500	500	500
0406 BUSINESS TRAVEL	3,631	2,274	2,000	3,000	3,000
0409 TELEPHONE EXPENSE	24,331	26,257	31,700	30,700	30,700
0410 JANITORIAL SUPPLIES	669	500	5,800	5,700	5,700
0412 RENTAL OF EQUIPMENT	9,914	3,009	26,600	26,100	26,100
0416 OFFICE FURNITURE & SMALL EQUIP.	3,907	4,109	5,600	500	500
0417 COMPUTER EQUIPMENT & SUPPLIES	5,016	3,997	19,700	11,500	11,500
0418 PHOTOCOPIER EXPENSE	3,021	4,757	6,100	5,900	5,900
0440 AUTO INSURANCE	144,150	112,100	113,000	119,000	119,000
0448 EMPLOYEE MOVING EXPENSES	0	14,291	0	0	0
0452 MISCELLANEOUS	1,680	1,136	3,000	2,100	2,100
0453 DUES & FEES	3,580	8,453	12,300	13,500	13,500
0456 PUBLICATIONS & SUBSCRIPTIONS	2,408	0	3,500	3,400	3,400
0457 FREIGHT*	13,876	13,123	71,300	60,000	60,000
0463 WATER UTILITIES	0	0	2,400	4,900	4,900
0464 SEWER UTILITIES	0	0	5,100	4,900	4,900
0469 MAINTENANCE AGREEMENTS	1,467	1,475	21,200	20,200	20,200
0477 COMPUTER SYSTEM CONTRACTS	102,990	183,594	128,500	172,100	172,100
0481 NATURAL GAS UTILITIES	8,080	8,016	21,000	24,100	24,100
0497 SAFETY SUPPLIES & EXPENSE	1,457	1,463	5,600	6,500	6,500
0503 EMPLOYEE WELFARE	0	909	10,000	20,200	20,200
0504 UNIFORM & JACKET EXPENSE	13,007	12,105	63,600	62,500	62,500
0505 EMPLOYEE EDUCATION/SEMINARS	68,553	56,254	80,600	129,100	129,100
0506 EDUCATION ASSISTANCE EXPENSE	0	0	8,600	0	0

# Corporate Services Division Expenditures

001 / 002 0360, 0370, 0374, 0378 COST TYPE/DESCRIPTION	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2022 RECOMMENDED	FY2022 ADOPTED
0518 LICENSE FEES - VEHICLES	30,406	39,712	74,500	66,000	66,000
0524 PALLETS & OTHER DELIVERY EXPENSE	578	510	0	400	400
0529 SAFETY AWARDS PROGRAM	0	0	100	0	0
0564 FACILITIES & GROUNDS MAINTENANCE	46,562	40,397	113,600	133,900	133,900
0701 FLEET SERVICES	1,754,200	2,755,999	1,792,000	2,262,600	2,262,600
0722 ALLOCATED FLEET SERVICES	0	0	(2,191,600)	(2,694,500)	(2,694,500)
0725 ALLOCATED RENTS	69,576	69,576	72,400	74,900	74,900
0810 INVENTORY OVER/SHORT	25,881	57,154	0	0	0
<b>TOTAL OPERATING SERVICES</b>	<b>\$3,199,768</b>	<b>\$3,687,232</b>	<b>\$3,210,400</b>	<b>\$3,030,900</b>	<b>\$3,030,900</b>
0426 MANAGEMENT CONSULTING	\$0	\$396,721	\$1,399,200	\$2,523,600	\$2,523,600
0435 CONTRACTUAL SERVICES	3,397	38,533	153,000	61,000	61,000
0438 SECURITY SERVICES	419	419	1,000	1,000	1,000
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,816</b>	<b>\$435,673</b>	<b>\$1,553,200</b>	<b>\$2,585,600</b>	<b>\$2,585,600</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$6,199,140</b>	<b>\$7,311,727</b>	<b>\$10,675,600</b>	<b>\$11,652,300</b>	<b>\$11,652,300</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$270,463</b>	<b>\$658,679</b>	<b>\$5,918,000</b>	<b>\$7,476,000</b>	<b>\$7,476,000</b>
<b>TOTAL CORPORATE SERVICES DIVISION BUDGET</b>	<b>\$6,469,603</b>	<b>\$7,970,406</b>	<b>\$16,593,600</b>	<b>\$19,128,300</b>	<b>\$19,128,300</b>

\* FREIGHT IS BUDGETED \$29,150 TO THE ELECTRIC FUND AND \$30,850 TO THE WATER FUND.

\$19,128,300



# Corporate Services Division Capital Budget

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

BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
<b>303000 COMPUTER SOFTWARE</b>						
2103602519	1	HCM PROJECT	\$1,025,000	ADD	HCM PROJECT	\$1,025,000
2203603113	1	WAM UPGRADE	1,562,000	ADD	WAM UPGRADE	1,562,000
2203603116	1	EBS UPGRADE	3,124,000	ADD	EBS UPGRADE	3,124,000
2003601848	1	C2M IMPLEMENTATION	420,000	ADD	UPGRADE CCB AND MDM TO MORE RECENT VERSION AND PROVIDE FOUNDATION FOR IMPROVED WORK FLOWS/FUNCTIONALITY.	420,000
2103602535	1	FLEET MANAGEMENT SOFTWARE	65,000	ADD	TO IMPROVE FLEET MANAGEMENT WORK FLOWS AND EFFICIENCIES.	65,000
2203603118	1	CUSTOMER ENGAGEMENT SOFTWARE	607,000	ADD	CUSTOMER ENGAGEMENT SOFTWARE	607,000
<b>TOTAL COMPUTER SOFTWARE &amp; HARDWARE</b>			<b>\$6,803,000</b>			<b>\$6,803,000</b>
<b>390000 STRUCTURES &amp; IMPROVEMENTS</b>						
2203703106	1	LED MOTION LIGHTS	\$42,000	ADD	LED MOTION LIGHTS	\$42,000
2203783143	1	SPACE PLANNING PROJECT	90,000	ADD	CONSTRUCTION RECOMMENDATIONS RECEIVED FROM FY21 SPACE PLANNING CIP PROJECT.	90,000
2203783094	1	OPERATIONS BUILDING DOORS	30,000	REPL.	REPLACE THE FRONT, BACK, AND PATIO DOORS IN THE OPERATIONS BUILDING.	30,000
2203783117	1	VARIABLE AIR VOLUME CONTROLLERS	52,000	REPL.	REPLACE VAV CONTROLLERS FOR AHU-1D AND AHU-1E DUE TO AGE.	52,000
2203783125	1	VARIABLE FAN DRIVE	7,000	REPL.	REPLACE VFD FOR AHU-1D DUE TO AGE.	7,000
2203783100	1	SEALING & STRIPING PARKING LOTS	42,000	REPL.	RESEALING AND STRIPING PARKING LOTS (OPS, ADMIN, SOUTH, & CSC) TO EXTEND ASPHALT LIFE.	42,000

# Corporate Services Division Capital Budget

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

BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
<b>390000 STRUCTURES &amp; IMPROVEMENTS (CONTD)</b>						
2203783141	1	CUSTOMER SERVICE CENTER SEALANT REPLACEMENT	26,000	REPL.	RESEAL CONSTRUCTION & EXPANSION JOINTS AT CUSTOMER SERVICE CENTER TO PREVENT MOISTURE & LEAKS.	26,000
2203783120	1	WATER RESOURCE VEHICLE SHED ROOF REPLACEMENT	48,000	REPL.	REPLACE ROOF DUE TO AGE & SEVERAL LEAKS.	48,000
2203783128	1	ELECTRIC VEHICLE SHED ROOF REPLACEMENT	48,000	REPL.	REPLACE ROOF DUE TO AGE & SEVERAL LEAKS.	48,000
2203783151	1	EXHAUST FAN	10,000	ADD	INSTALL SIDE WALL EXHAUST SYSTEM IN WATER RESOURCE ASPHALT TRUCK BAY DUE TO ASPHALT FUMES.	10,000
<b>TOTAL STRUCTURES &amp; IMPROVEMENTS</b>			<b>\$395,000</b>			<b>\$395,000</b>
<b>392000 TRANSPORTATION EQUIPMENT</b>						
2203743130	1	UTILITY CART	\$14,000	REPL.	TO REPLACE EQUIPMENT # 5511, CLUB CAR CARRYALL 2 UTILITY CART	\$14,000
<b>TOTAL TRANSPORTATION EQUIPMENT</b>			<b>\$14,000</b>			<b>\$14,000</b>
<b>396000 POWER OPERATED EQUIPMENT</b>						
2203703162	1	FORKLIFT	\$36,000	REPL.	TO REPLACE EQUIPMENT # 502, MITSUBISHI FG25N-LP FORKLIFT	\$36,000
2203703098	1	FORKLIFT	190,000	ADD	21,000 LBS FORKLIFT TO ACCOMMODATE HEAVIER MATERIAL ITEMS AND STEEL POLES BEING RELOCATED TO PWC'S CAMPUS.	190,000
2203743131	1	TIRE CHANGING MACHINE	14,000	REPL.	REPLACE 15 YEAR OLD TIRE MACHINE DUE TO AGE AND INABILITY TO ACQUIRE REPAIR PARTS	14,000

# Corporate Services Division Capital Budget

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

BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
<b>396000 POWER OPERATED EQUIPMENT (CONT'D)</b>						
2203743099	1	METAL CUTTING BAND SAW	24,000	REPL.	REPLACE 75 YEAR OLD BAND SAW DUE TO INABILITY TO ACQUIRE REPAIR PARTS IN THE EVENT OF A BREAKDOWN FOR THE MACHINE AND WELDING SHOP	24,000
<b>TOTAL POWER OPERATED EQUIPMENT</b>			<b>\$264,000</b>			<b>\$264,000</b>

CORPORATE SERVICES DIVISION  
TOTAL CAPITAL BUDGET \$7,476,000 \$7,476,000

# Information Technology Division

## PURPOSE AND OVERVIEW

The Information Technology Division is comprised of four cost centers: Information Technology Administration & Support, Information Technology Infrastructure, Information Technology Applications, and IT Development & Operations. Specific functions carried out by this Division are telecommunications including telephone, radio, fiber optics, and computer systems including hardware, software, programming, reliability and cyber security.

## SUMMARY OF BUDGET CHANGES

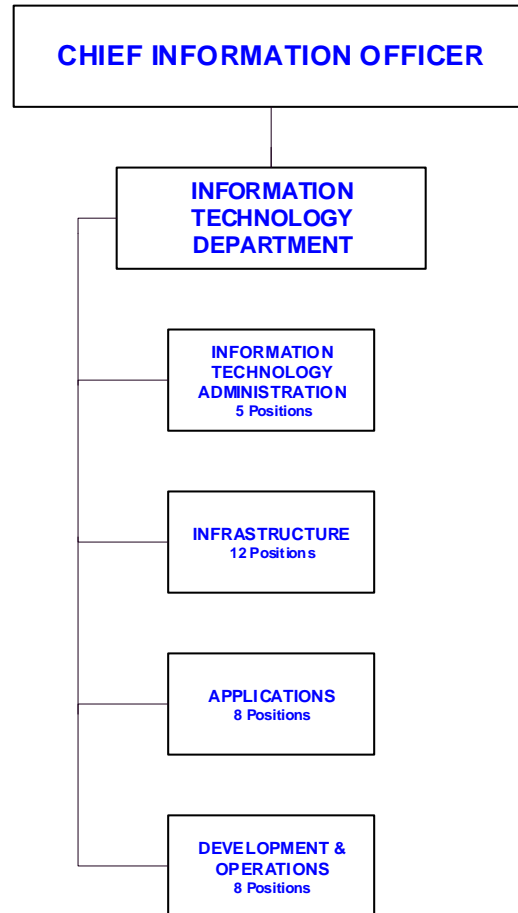
\* Overall, the Information Technology's budget decreased by 1.61%.

\* The Capital Budget includes funds for server replacements, network equipment, security appliances, and various software purchases and upgrades.

<b>PERSONNEL SUMMARY</b>	<b>AUTHORIZED FY 2018</b>	<b>AUTHORIZED FY 2019</b>	<b>AUTHORIZED FY 2020</b>	<b>AUTHORIZED FY 2021</b>	<b>AUTHORIZED FY 2022</b>
FULL TIME	31	32	30	33	33
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

<b>BUDGET SUMMARY DEPARTMENTS</b>	<b>FY2020 Actual</b>	<b>FY2021 Budget</b>	<b>FY2022 Recommended</b>	<b>FY2022 Adopted</b>	<b>% Change FY2022 / FY2021</b>
INFORMATION SYSTEMS	\$9,238,579	\$12,062,600	\$12,575,800	\$12,575,800	4.25%
<b>TOTAL OPERATING BUDGET</b>	<b>\$9,238,579</b>	<b>\$12,062,600</b>	<b>\$12,575,800</b>	<b>\$12,575,800</b>	<b>4.25%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$1,451,367</b>	<b>\$1,658,800</b>	<b>\$925,000</b>	<b>\$925,000</b>	<b>-44.24%</b>
<b>TOTAL BUDGET</b>	<b>\$10,689,946</b>	<b>\$13,721,400</b>	<b>\$13,500,800</b>	<b>\$13,500,800</b>	<b>-1.61%</b>

# INFORMATION TECHNOLOGY DIVISION



# Information Technology Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 002 0380, 0381, 0384, 0385		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$2,038,121	\$2,330,781	\$2,644,300	\$2,777,600	\$2,777,600
	FICA EXPENSE	176,812	193,436	231,700	241,800	241,800
	BENEFITS	536,410	636,623	888,100	963,000	963,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$2,751,342</b>	<b>\$3,160,840</b>	<b>\$3,764,100</b>	<b>\$3,982,400</b>	<b>\$3,982,400</b>
0106	MATERIALS & SUPPLIES	\$134	\$0	\$5,100	\$4,600	\$4,600
0108	FUEL	485	158	500	500	500
0150	TOOLS	680	0	3,900	4,200	4,200
0152	EQUIPMENT & REPAIR PARTS	0	0	4,600	0	0
0401	OFFICE SUPPLIES	2,048	2,019	3,000	3,000	3,000
0402	POSTAGE/PRINT/STATIONERY	0	0	700	1,500	1,500
0405	VEHICLE ALLOWANCE	1,391	155	0	800	800
0406	BUSINESS TRAVEL	0	0	47,000	40,000	40,000
0409	TELEPHONE EXPENSE	593,415	700,936	695,000	785,100	785,100
0412	RENTAL OF EQUIPMENT	0	0	2,500	2,500	2,500
0416	OFFICE FURNITURE & SMALL EQUIP.	15,543	11,961	15,900	4,000	4,000
0417	COMPUTER EQUIPMENT & SUPPLIES	31,440	70,831	217,600	138,500	138,500
0418	PHOTOCOPIER EXPENSE	2,276	2,479	82,600	84,600	84,600
0448	EMPLOYEE MOVING EXPENSES	10,223	0	10,800	0	0
0452	MISCELLANEOUS	1,313	327	9,500	10,200	10,200
0453	DUES & FEES	0	175	6,900	7,300	7,300
0456	PUBLICATIONS & SUBSCRIPTIONS	0	160	900	1,800	1,800
0457	FREIGHT	164	558	4,800	4,900	4,900
0469	MAINTENANCE AGREEMENTS	2,228	3,193	5,400	4,600	4,600
0477	COMPUTER SYSTEM CONTRACTS	1,853,465	3,109,900	4,310,700	4,256,400	4,256,400
0481	NATURAL GAS UTILITIES	741	923	1,000	1,800	1,800
0497	SAFETY SUPPLIES & EXPENSE	26	0	0	0	0
0503	EMPLOYEE WELFARE	0	230	0	200	200
0504	UNIFORM & JACKET EXPENSE	0	110	300	200	200
0505	EMPLOYEE EDUCATION/SEMINARS	49,916	36,988	218,000	196,600	196,600
0506	EDUCATION ASSISTANCE EXPENSE	(2,000)	730	9,000	2,300	2,300
0564	FACILITIES & GROUNDS MAINTENANCE	1,841	4,699	6,600	5,400	5,400
0701	FLEET SERVICES	1,857	3,379	1,700	2,500	2,500
0702	ADMIN. FLEET OVERHEAD	314	0	300	300	300
0703	PURCHASING ADMIN OVERHEAD	314	0	300	300	300
0723	ALLOCATED PHOTOCOPIER EXP CLEARI	0	0	(77,500)	(79,900)	(79,900)
0724	TELEPHONE EXPENSE CLEARING	(446,824)	(520,342)	(506,800)	(531,100)	(531,100)
0725	ALLOCATED RENTS	78,750	80,719	75,600	75,300	75,300
0850	VEH & EQUIP - ACCT ONLY	0	0	0	0	0
0854	VEH & EQUIP - CLEARING	0	0	0	0	0
	<b>TOTAL OPERATING SERVICES</b>	<b>\$2,199,740</b>	<b>\$3,510,288</b>	<b>\$5,155,900</b>	<b>\$5,028,400</b>	<b>\$5,028,400</b>

# Information Technology Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 002 0380, 0381, 0384, 0385		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
	COST TYPE/DESCRIPTION					
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$52,800	\$400,000	\$400,000
0426	MANAGEMENT CONSULTING	\$29,605	\$102,200	\$225,000	\$500,000	\$500,000
0435	CONTRACTUAL SERVICES	2,863,469	2,465,251	2,864,800	2,665,000	2,665,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,893,074</b>	<b>\$2,567,451</b>	<b>\$3,142,600</b>	<b>\$3,565,000</b>	<b>\$3,565,000</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$7,844,158</b>	<b>\$9,238,579</b>	<b>\$12,062,600</b>	<b>\$12,575,800</b>	<b>\$12,575,800</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$372,583</b>	<b>\$1,451,367</b>	<b>\$1,658,800</b>	<b>\$925,000</b>	<b>\$925,000</b>
	<b>TOTAL INFORMATION TECHNOLOGY DIVISION BUDGET</b>	<b>\$8,216,740</b>	<b>\$10,689,946</b>	<b>\$13,721,400</b>	<b>\$13,500,800</b>	<b>\$13,500,800</b>

# Information Technology Division Capital Budget

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

BUDGET CODE	QTY.	DESCRIPTION	FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
<b>303000 COMPUTER SOFTWARE</b>						
2103802520	1	LICENSING	\$25,000	ADD	VMWARE SOLUTION PRODUCT LICENSING	\$25,000
2103802540	1	OFFICE 365 BACKUP SOLUTIONS	60,000	ADD	OFFICE 365 BACKUP SOLUTIONS	60,000
2103802594	1	LICENSING	50,000	ADD	SFP+/ISL/FIBER MODULES LICENSING	50,000
2103802577	1	LOG SERVER & ANALYTICS SOLUTION	30,000	ADD	LOG SERVER & ANALYTICS SOLUTION	30,000
2103802562	1	WEB FILTER	25,000	ADD	BARRACUDA REDUNDANT WEB FILTER	25,000
2203813086	1	COMPREHENSIVE SECURITY SOFTWARE SOLUTION	200,000	ADD	COMPREHENSIVE SECURITY SOFTWARE SOLUTION	\$200,000
2203813149	1	A/V REFRESH	150,000	ADD	MAIN MEETING ROOM A/V REFRESH PROJECT	150,000
2103852574	1	SQL NAVIGATOR FOR ORACLE	24,000	ADD	SQL NAVIGATOR FOR ORACLE	\$24,000
<b>TOTAL COMPUTER SOFTWARE</b>			<b>\$564,000</b>			<b>\$564,000</b>
<b>305000 COMPUTER HARDWARE</b>						
2103802561	1	PHYSICAL SERVERS	\$61,000	REPL.	REPLACE BACKUP & ACTIVE DIRECTORY SERVERS DUE TO AGE	\$61,000
2103812549	1	NETWORK EQUIPMENT	250,000	ADD	NETWORK EQUIPMENT	250,000
2203813152	1	WATER SCADA SERVERS	50,000	ADD	WATER SCADA SERVERS	50,000
<b>TOTAL COMPUTER HARDWARE</b>			<b>\$361,000</b>			<b>\$361,000</b>
<b>INFORMATION TECHNOLOGY DIVISION</b>						
<b>TOTAL CAPITAL BUDGET</b>			<b>\$925,000</b>			<b>\$925,000</b>



# Financial Division

## PURPOSE AND OVERVIEW

The Financial Division is responsible for Accounting, Customer Accounts, Legal, Internal Audit, Financial Planning, and Purchasing. Some specific functions of these departments are Payroll, Accounts Receivable, Risk Management, Environmental Compliance, Property and Right of Way Management, Collections, Capital Projects, Budget, Rates and Purchasing.

## SUMMARY OF BUDGET CHANGES

- \* Overall, the Financial Division Budget increased by 4.24%.
- \* Personnel Services includes 1 additional position transferred from the Executive cost center and position reclassifications.
- \* Contractual Services includes funds for ROW consulting, real estate services, surveys and appraisals, hazardous waste disposal and cleanup, COVID-19 disinfecting services, the City of Fayetteville disparity study, and NewGen services related to rates models and reporting.
- \* Budget changes are affected by COVID-19 emergency response costs.

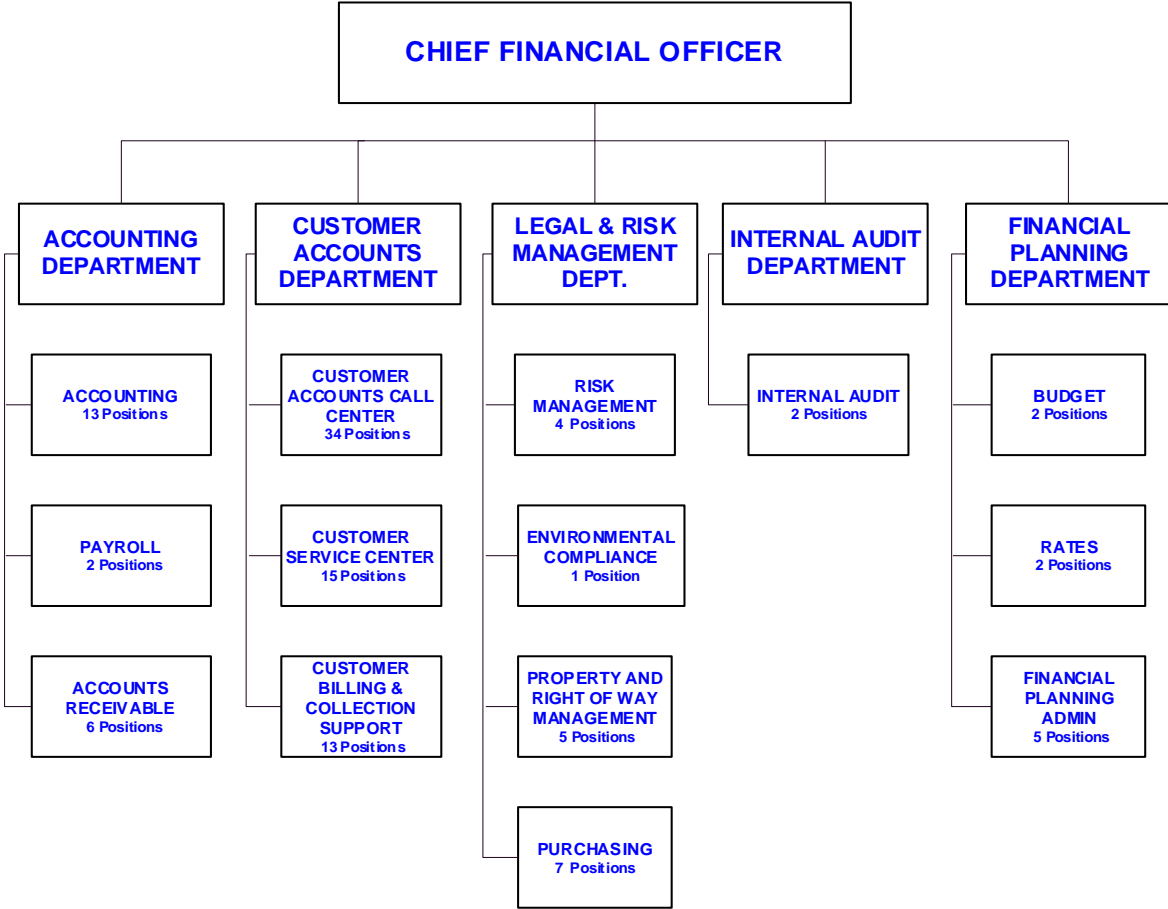
## PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	109	109	109	110	111
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

## BUDGET SUMMARY

DEPARTMENTS	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
ACCOUNTING	\$1,723,850	\$1,934,800	\$2,068,800	\$2,068,800	6.93%
CUSTOMER ACCOUNTS	5,075,220	5,300,400	5,393,400	5,393,400	1.75%
LEGAL & RISK MANAGEMENT SVCS.	3,555,975	3,914,700	4,276,800	4,276,800	9.25%
INTERNAL AUDIT	119,156	257,200	285,800	285,800	11.12%
FINANCIAL PLANNING	1,239,469	1,387,100	1,312,200	1,312,200	-5.40%
<b>TOTAL OPERATING BUDGET</b>	<b>\$11,713,671</b>	<b>\$12,794,200</b>	<b>\$13,337,000</b>	<b>\$13,337,000</b>	<b>4.24%</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>\$11,713,671</b>	<b>\$12,794,200</b>	<b>\$13,337,000</b>	<b>\$13,337,000</b>	<b>4.24%</b>

# FINANCIAL DIVISION



# Financial Division

## Expenditures

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001 / 002	0410, 0411, 0412, 0420, 0428, 0429, 0430, 0432, 0436, 0460, 0471, 0472, 0473, 0475	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$5,652,339	\$5,968,444	\$6,147,700	\$6,492,900	\$6,492,900
	FICA EXPENSE	534,559	513,684	512,800	532,300	532,300
	BENEFITS	1,483,218	1,666,559	1,904,100	2,107,500	2,107,500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$7,670,116</b>	<b>\$8,148,686</b>	<b>\$8,564,600</b>	<b>\$9,132,700</b>	<b>\$9,132,700</b>
	0104 MATERIALS & SUPPLIES - INVENTORY IS	\$582	\$174	\$3,400	\$3,100	\$3,100
	0106 MATERIALS & SUPPLIES	2,182	18,301	7,200	7,400	7,400
	0108 FUEL GAS & DIESEL	1,222	800	2,300	2,000	2,000
	0146 EMERGENCY SUPPORT	0	3	0	0	0
	0150 TOOLS	133	0	0	100	100
	0152 EQUIPMENT & REPAIR PARTS	0	0	2,000	0	0
	0401 OFFICE SUPPLIES	45,556	38,770	53,600	45,200	45,200
	0402 POSTAGE/PRINT/STATIONERY	806,449	643,380	787,600	757,600	757,600
	0403 BANK SERVICE CHARGES	0	0	0	63,300	63,300
	0406 BUSINESS TRAVEL	2,106	2,983	4,900	5,400	5,400
	0409 TELEPHONE EXPENSE	54,119	59,027	59,900	65,700	65,700
	0410 JANITORIAL SUPPLIES	24	10,375	0	100	100
	0415 RECORDING FEES-DEEDS & EASEMNT	456	375	3,500	5,000	5,000
	0416 OFFICE FURN & SMALL EQUIPMENT	19,013	73,531	24,600	11,200	11,200
	0417 COMPUTER EQUIPMENT & SUPPLIES	13,070	17,151	28,000	32,700	32,700
	0418 PHOTOCOPIER EXPENSE	23,206	30,259	26,200	33,400	33,400
	0420 CASH OVER AND SHORT	742	-570	0	0	0
	0448 EMPLOYEE MOVING EXPENSES	0	0	13,800	0	0
	0452 MISC GENERAL EXPENSES	-68,427	9,056	17,800	10,000	10,000
	0453 DUES AND FEES	11,962	13,427	21,900	25,300	25,300
	0455 NEWSPAPER LEGAL NOTICES	424	779	1,700	9,000	9,000
	0456 PUBLICATIONS & SUBSCRIPTIONS	5,417	7,820	13,700	16,300	16,300
	0457 FREIGHT	1,134	786	1,300	1,900	1,900
	0469 MAINT AGREEMNTS/NON-COMPUTER	28,138	18,315	14,600	9,400	9,400
	0477 COMPUTER SYSTEM CONTRACTS	149,000	154,282	187,600	195,000	195,000
	0497 SAFETY SUPPLIES & EXPENSE	288	34,019	2,800	3,200	3,200
	0503 EMPLOYEE WELFARE	-92	1,521	3,000	2,400	2,400
	0504 UNIFORM & JACKET EXPENSE	1,860	3,340	5,400	4,600	4,600
	0505 EMP EDUCATION/SEMINARS	66,669	82,564	147,400	126,300	126,300
	0506 EDUCATION ASSISTANCE EXPENSE	495	0	8,100	0	0
	0564 FACILITIES & GROUNDS MAINTENANCE	1,426	0	1,900	1,300	1,300
	0701 FLEET SERVICES	1,597	4,458	2,400	4,400	4,400
	0725 ALLOCATED RENTS	306,469	310,129	311,900	321,400	321,400
	0850 VEH & EQUIP ACCT ONLY	0	0	0	0	0

# Financial Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 BUDGET	FY2022 RECOMMENDED	FY2022 ADOPTED
001 / 002	0410, 0411, 0412, 0420, 0428, 0429, 0430, 0432, 0436, 0460, 0471, 0472, 0473, 0475					
<b>COST TYPE/DESCRIPTION</b>						
0854	VEH & EQUIP ACCT CLEARING	0	0	0	0	0
	<b>TOTAL OPERATING SERVICES</b>	<b>\$1,475,219</b>	<b>\$1,535,057</b>	<b>\$1,758,500</b>	<b>\$1,762,700</b>	<b>\$1,762,700</b>
0422	TEMPORARY PERSONNEL FEES	\$93,706	\$104,471	\$157,400	\$220,000	\$220,000
0425	LEGAL SERVICES	25,269	1,406	2,500	2,500	2,500
0426	MANAGEMENT CONSULTING	62,357	583,550	452,200	730,000	730,000
0435	CONTRACTUAL SERVICES*	815,027	1,275,438	1,825,400	1,475,100	1,475,100
0438	SECURITY SERVICES	75,817	65,056	33,600	14,000	14,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,072,175</b>	<b>\$2,029,922</b>	<b>\$2,471,100</b>	<b>\$2,441,600</b>	<b>\$2,441,600</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$10,217,503</b>	<b>\$11,713,671</b>	<b>\$12,794,200</b>	<b>\$13,337,000</b>	<b>\$13,337,000</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$63,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL FINANCIAL DIVISION BUDGET</b>	<b>\$10,281,203</b>	<b>\$11,713,671</b>	<b>\$12,794,200</b>	<b>\$13,337,000</b>	<b>\$13,337,000</b>

\* CONTRACTUAL SERVICES BUDGET IS \$793,550 TO THE ELECTRIC FUND AND \$681,550 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 Division Budget increased by 6.88%.
- \* Personnel Services includes 4 new positions and 1 position transferred from the Executive cost center.
- \* Contractual Services includes funds for consulting in relation to the PCCP transmission main, GAC system effectiveness study, and Water/Sewer system asset management plans.
- \* The Capital Budget includes funds for permitting software, generator controls, an elevator replacement, fourteen replacement vehicles and eight new vehicles, a replacement tractor, and various power operated, communication, and miscellaneous equipment.

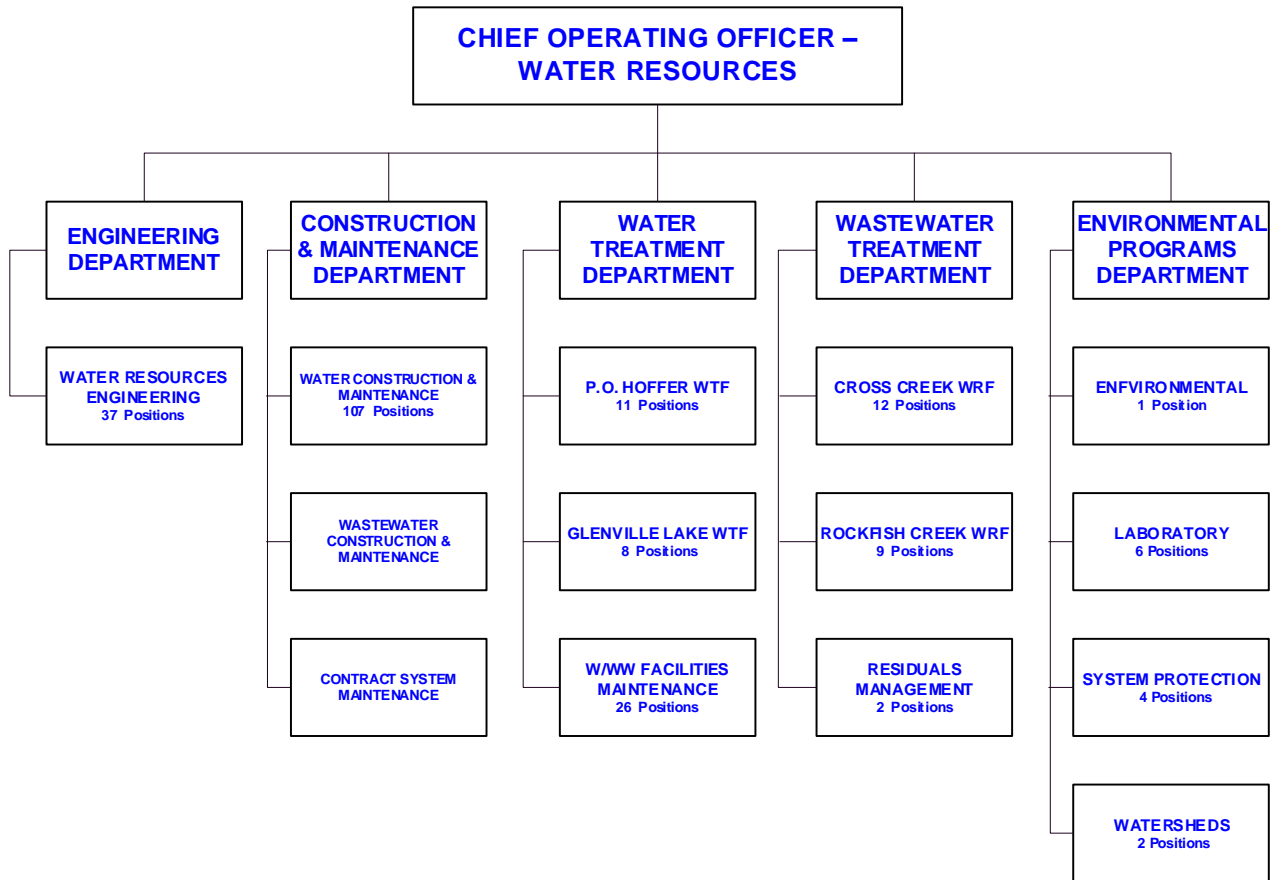
## PERSONNEL SUMMARY

	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	205	214	214	220	225
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

## BUDGET SUMMARY

DEPARTMENTS	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
ENGINEERING	\$3,364,991	\$4,036,200	\$4,548,400	\$4,548,400	12.69%
CONSTRUCTION & MAINTENANCE	15,202,358	15,541,400	16,826,200	16,826,200	8.27%
WATER TREATMENT	9,736,042	9,716,800	11,942,000	11,942,000	22.90%
WASTEWATER TREATMENT	8,100,719	9,256,900	8,779,100	8,779,100	-5.16%
ENVIRONMENTAL PROGRAMS	1,559,091	1,632,700	1,664,000	1,664,000	1.92%
<b>TOTAL OPERATING BUDGET</b>	<b>\$37,963,201</b>	<b>\$40,184,000</b>	<b>\$43,759,700</b>	<b>\$43,759,700</b>	<b>8.90%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$4,039,785</b>	<b>\$4,343,800</b>	<b>\$3,830,000</b>	<b>\$3,830,000</b>	<b>-11.83%</b>
<b>TOTAL BUDGET</b>	<b>\$42,002,986</b>	<b>\$44,527,800</b>	<b>\$47,589,700</b>	<b>\$47,589,700</b>	<b>6.88%</b>

# WATER RESOURCES DIVISION



# Water Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$10,632,312	\$11,717,033	\$10,645,100	\$11,194,800	\$11,194,800
	ALLOCATED SALARIES	(1,609,015)	(1,693,498)	(1,600,000)	(1,600,000)	(1,600,000)
	FICA EXPENSE	790,228	873,144	852,200	878,800	878,800
	BENEFITS	2,511,095	2,828,307	3,226,000	3,499,900	3,499,900
	LABOR OVERHEAD	1,576,913	1,488,975	1,412,000	1,540,000	1,540,000
	W/WWW FACILITY MAINT. PERSONNEL CL	716,515	855,721	1,938,500	2,124,500	2,124,500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$14,618,048</b>	<b>\$16,069,681</b>	<b>\$16,473,800</b>	<b>\$17,638,000</b>	<b>\$17,638,000</b>
0104	TEMPORARY PERSONNEL FEES	\$466,443	\$411,333	\$454,000	\$442,600	\$442,600
0106	MANAGEMENT CONSULTING	984,633	1,020,497	990,300	1,025,100	1,025,100
0108	CONTRACTUAL SERVICES	30,830	17,757	30,500	25,300	25,300
0118	FUEL GAS AND DIESEL (NON FUEL ISLAN	4,938	10,954	9,100	14,900	14,900
0122	CONTRACT LABOR	(15,216)	(9,134)	(14,000)	(12,000)	(12,000)
0125	SLUDGE REMOVAL	1,525	663	2,300	2,200	2,200
0145	SAFETY SUPPLIES & EXP - DIR PURCH	30,597	16,620	35,300	35,300	35,300
0146	EMERGENCY SUPPORT	506	150	400	400	400
0150	TOOLS	81,558	88,369	96,300	79,600	79,600
0152	EQUIPMENT & REPAIR PARTS	920,073	976,097	1,176,900	1,018,700	1,018,700
0156	CHEMICALS - INV ISSUE	119,397	84,211	107,300	108,000	108,000
0157	CHEMICALS (NON INVENTORY ISSU)	2,879,819	3,296,140	3,368,600	3,559,000	3,559,000
0160	POWER COSTS	3,257,938	3,641,250	3,564,700	3,478,600	3,478,600
0401	OFFICE SUPPLIES	20,539	20,563	26,900	23,600	23,600
0402	POSTAGE/PRINT/STATIONERY	2,289	2,271	7,000	2,300	2,300
0405	VEHICLE ALLOWANCE	3,472	3,617	4,400	3,700	3,700
0406	BUSINESS TRAVEL	6,205	4,162	5,600	5,600	5,600
0409	TELEPHONE EXPENSE	100,453	109,877	108,700	115,200	115,200
0410	JANITORIAL SUPPLIES	15,358	13,409	15,100	15,500	15,500
0412	RENTAL OF EQUIPMENT	25,380	3,380	19,900	22,300	22,300
0414	DRAFTING SUPPLIES	6,123	4,786	7,000	5,900	5,900
0416	OFFICE FURN & SMALL EQUIPMENT	9,831	9,221	19,700	13,000	13,000
0417	COMPUTER EQUIPMENT & SUPPLIES	29,130	87,281	251,100	191,300	191,300
0418	PHOTOCOPIER EXPENSE	9,246	11,192	10,800	11,600	11,600
0419	CREDIT CARD FEES EXPENSE	0	11	0	0	0
0439	PROPERTY INSURANCE	326,617	291,489	447,800	524,000	524,000
0445	CUSTOMER CLAIMS	316	0	300	300	300
0447	ADS AND NOTICES	0	0	200	200	200
0448	EMPLOYEE MOVING EXPENSES	0	23,057	13,600	0	0
0452	MISC GENERAL EXPENSES	207,990	1,479	52,400	51,100	51,100
0453	DUES AND FEES	292,818	296,327	299,600	291,100	291,100
0454	COMMUNITY RELATIONS	10,038	10,530	11,000	11,000	11,000

# Water Resources Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
0455	NEWSPAPER LEGAL NOTICES	0	717	600	700	700
0456	PUBLICATIONS & SUBSCRIPTIONS	391	170	200	200	200
0457	FREIGHT	36,591	43,472	58,500	56,300	56,300
0462	LANDFILL EXPENSES	15,958	10,582	19,000	14,800	14,800
0463	WATER UTILITIES	275,160	306,516	279,300	428,600	428,600
0464	SEWER UTILITIES	2,314	2,518	2,700	2,700	2,700
0469	MAINT AGREEMNTS/NON-COMPUTER	685,875	782,714	894,400	787,200	787,200
0477	COMPUTER SYSTEM CONTRACTS	84,484	94,930	144,600	138,600	138,600
0481	NATURAL GAS UTILITIES	133	78	300	200	200
0497	SAFETY SUPPLIES & EXPENSE	50,532	53,234	51,100	52,900	52,900
0503	EMPLOYEE WELFARE	4,519	3,991	5,100	5,800	5,800
0504	UNIFORM & JACKET EXPENSE	173,716	209,513	199,500	194,400	194,400
0505	EMP EDUCATION/SEMINARS	60,318	49,259	73,500	70,400	70,400
0506	EDUCATION ASSISTANCE EXPENSE	0	678	2,500	0	0
0524	PALLETS & OTHER DELIVERY EXP	50	0	0	0	0
0538	CRIME POLICY	0	3,203	0	3,500	3,500
0564	FACILITIES & GROUNDS MAINTENANCE	495,451	531,710	441,000	470,300	470,300
0610	SEEDS/FERTILIZER	36,946	60,347	42,500	50,000	50,000
0612	HARVESTING/LEASING OF EQUIP.	5,924	6,195	5,000	6,000	6,000
0701	FLEET SERVICES	176,334	177,723	203,300	209,700	209,700
0702	ADMIN. FLEET OVERHEAD	473	0	500	500	500
0725	ALLOCATED RENTS	308,890	316,612	324,400	324,400	324,400
0726	ALLOCATED FIBER	10,800	26,950	31,900	31,900	31,900
0803	ASSET TRNSFRS OR PRIOR YR CORR	(5,718)	0	0	0	0
0805	CAPITAL PROJECT TRANSFERS	423	880	0	0	0
0807	INVENTORY ISSUES	194	0	200	200	200
0814	WATER/WASTEWATER MAINT CLRG	358,361	427,861	287,100	269,500	269,500
0817	JOB COST RECLASS-ACCTG ONLY	922	0	2,900	900	900
0850	VEH & EQUIP - ACCT ONLY	1,637,668	2,063,182	1,434,700	1,909,700	1,909,700
0852	MATERIALS OH - ACCT ONLY	299,580	103,422	334,300	237,800	237,800
	<b>TOTAL OPERATING SERVICES</b>	<b>\$14,545,135</b>	<b>\$15,724,016</b>	<b>\$15,961,900</b>	<b>\$16,332,600</b>	<b>\$16,332,600</b>
0422	TEMPORARY PERSONNEL FEES	\$85,283	\$83,358	\$67,200	\$73,800	\$73,800
0426	MANAGEMENT CONSULTING	915,040	660,412	1,138,900	2,130,000	2,130,000
0435	CONTRACTUAL SERVICES	4,548,611	4,459,580	3,979,900	5,797,500	5,797,500
0438	SECURITY SERVICES	1,630	2,062	5,400	4,600	4,600
0512	CONTRACT LABOR	0	935	0	0	0
0615	SLUDGE REMOVAL	1,067,823	963,159	2,556,900	1,783,200	1,783,200
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,618,386</b>	<b>\$6,169,505</b>	<b>\$7,748,300</b>	<b>\$9,789,100</b>	<b>\$9,789,100</b>



# Water Resources Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	TOTAL OPERATING BUDGET	\$35,781,578	\$37,963,201	\$40,184,000	\$43,759,700	\$43,759,700
	TOTAL CAPITAL BUDGET	\$1,396,141	\$4,039,783	\$4,343,800	\$3,830,000	\$3,830,000
	TOTAL WATER RESOURCES DIVISION BUDGET	\$37,177,719	\$42,002,984	\$44,527,800	\$47,589,700	\$47,589,700

# Water Resources Division Capital Budget

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653		FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
BUDGET CODE	QTY.	DESCRIPTION				
<b>3E+05 COMPUTER SOFTWARE</b>						
2206103089	1	PERMITTING SOFTWARE	\$80,000	ADD	ELECTRONIC WEB BASED PERMITTING PROGRAM	\$80,000
<b>TOTAL COMPUTER SOFTWARE</b>			<b>\$80,000</b>			<b>\$80,000</b>
<b>3E+05 P.O. HOFFER WATER PLANT</b>						
2106302543	1	PLANT GENERATOR CONTROLS	\$260,000	REPL.	REPLACEMENT OF EXISTING CONTROLS FOR PLANT GENERATORS.	\$260,000
<b>TOTAL P.O. HOFFER WATER PLANT</b>			<b>\$260,000</b>			<b>\$260,000</b>
<b>4E+05 STRUCTURES &amp; IMPROVEMENTS</b>						
2106312516	1	ELEVATOR	\$175,000	REPL.	ELEVATOR REPLACEMENT	\$175,000
<b>TOTAL STRUCTURES &amp; IMPROVEMENTS</b>			<b>\$175,000</b>			<b>\$175,000</b>
<b>4E+05 TRANSPORTATION EQUIPMENT</b>						
2206103134	1	VEHICLE	\$32,000	REPL.	TO REPLACE VEHICLE # 1507, 2014 FORD F150 LTD MILEAGE 103,594; LTD MAINT. \$9,500.	\$32,000
2206203155	1	VEHICLE	51,000	REPL.	TO REPLACE VEHICLE # 3321, 2009 FORD F450 SD; LTD MILEAGE 82,106; LTD MAINT. \$44,092.	51,000
2206203158	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 3332, 2011 FORD F750; LTD MILEAGE 94,406; LTD MAINT. \$73,993.	130,000
2206203145	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 3333, 2012 INTERNATIONAL 7400 TANDEM DUMP TRUCK; LTD MILEAGE 87,045; LTD MAINT. \$108,409.	130,000
2206203135	1	VEHICLE	460,000	REPL.	TO REPLACE VEHICLE # 3334, 2011 INTERNATIONAL 7400 COMBINATION VACTOR TRUCK; LTD MILEAGE 73,064; LTD MAINT. \$212,029	460,000
2206203102	1	VEHICLE	44,000	REPL.	TO REPLACE VEHICLE # 3335, 2012 FORD F250 SD; LTD MILEAGE 114,601; LTD MAINT. \$12,081.	44,000

# Water Resources Division Capital Budget

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653		FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
BUDGET CODE	QTY.	DESCRIPTION				
<b>4E+05 TRANSPORTATION EQUIPMENT (CONT'D)</b>						
2206203142	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 3336, 2012 INTERNATIONAL 7400 TANDEM DUMP TRUCK; LTD MILEAGE 73,297; LTD MAINT. \$85,435.	130,000
2206203087	1	VEHICLE	32,000	REPL.	TO REPLACE VEHICLE # 3347, 2014 TOYOTA TACOMA; LTD MILEAGE 153,566; LTD MAINT. \$13,844	32,000
2206203172	1	VEHICLE	31,000	REPL.	TO REPLACE TRAILER # 7840, 2000 HUDSON EQUIPMENT TRAILER; LTD MAINT. \$48,299.	31,000
2206203157	1	VEHICLE	31,000	REPL.	TO REPLACE TRAILER # 7890, 1999 HUDSON EQUIPMENT TRAILER; LTD MAINT. \$53,739.	31,000
2206203104	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
2206203121	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
2206203105	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
2206203156	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
2206203093	1	VEHICLE	75,000	ADD	4X4 TRUCK WITH UTILITY BODY AND CREW CAB	75,000
2206203137	1	VEHICLE	140,000	ADD	VALVE EXERCISING TRUCK	140,000
2206303090	1	VEHICLE	38,000	REPL.	TO REPLACE VEHICLE # 489, 2010 FORD F250 SD; LTD MILEAGE 99,121; LTD MAINT. \$15,896.	38,000
2206303129	1	VEHICLE	38,000	REPL.	TO REPLACE VEHICLE # 499, 2011 FORD RANGLER; LTD MILEAGE 109,578; LTD MAINT. \$11,839	38,000
2206303127	1	VEHICLE	45,000	ADD	ADDITIONAL TRUCK FOR NEW STAFF POSITION	45,000
2206403168	1	VEHICLE	27,000	REPL.	TO REPLACE VEHICLE # 449, 2006 FORD RANGLER; LTD MILEAGE 50,544; LTD MAINT. \$22,027	27,000

# Water Resources Division Capital Budget

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653		FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
BUDGET CODE	QTY.	DESCRIPTION				
<b>4E+05 TRANSPORTATION EQUIPMENT (CONT'D)</b>						
2206513136	1	VEHICLE	28,000	REPL.	TO REPLACE VEHICLE # 4103, 2012 JEEP LIBERTY SUV; LTD MILEAGE 74,00; LTD MAINT. \$8,373	28,000
2206533160	1	VEHICLE	30,000	ADD	SIDE-BY-SIDE UTV AND TRAILER	30,000
		<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>\$1,792,000</b>			<b>\$1,792,000</b>
<b>4E+05 POWER OPERATED EQUIPMENT</b>						
2206203123	1	FRONT END LOADER	\$190,000	REPL.	TO REPLACE EQUIPMENT # 880, 2008 HYUNDAI 4X4 FRONT END LOADER	\$190,000
2206203114	1	ASPHALT ROLLER	40,000	REPL.	TO REPLACE EQUIPMENT # 7012, 2012 MULTQUIP ASPHALT ROLLER	40,000
2206203091	1	BACKHOE	104,000	REPL.	TO REPLACE EQUIPMENT # 7028, 2019 CASE 4X4 BACKHOE	104,000
2106302866	1	SCISSOR LIFT	11,000	ADD.	SCISSOR LIFT	11,000
2206423097	1	TRACTOR	160,000	REPL.	TO REPLACE EQUIPMENT # 731 AND # 4124	160,000
		<b>TOTAL POWER OPERATED EQUIPMENT</b>	<b>\$505,000</b>			<b>\$505,000</b>
<b>4E+05 COMMUNICATION EQUIPMENT</b>						
2006201776	1	SCADA	\$250,000	REPL.	LIFT STATION COMMUNICATION & SCADA UPGRADES	\$250,000
2206203139	1	SCADA	40,000	ADD	SCADA NETWORK CYBER SECURITY	40,000
2206203146	1	SCADA	21,000	ADD	VT SCADA LIFT STATION LICENSE	21,000
2206203092	1	SCADA	15,000	ADD	VT SCADA PLATFORM SERVER	15,000
2206313096	1	GLENVILLE PLC UPGRADE	33,000	REPL.	RAW WATER STATION PLC UPGRADE	33,000

# Water Resources Division Capital Budget

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653		FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
BUDGET CODE	QTY.	DESCRIPTION				
<b>4E+05 COMMUNICATION EQUIPMENT (CONT'D)</b>						
2206303108	1	HOFFER PLC REPLACEMENT	33,000	REPL.	PLC REPLACEMENT	33,000
2206303140	1	VT SCADA PLATFORM SERVER	15,000	REPL.	HOFFER VT SCADA PLATFORM SERVER	15,000
2206403169	1	VT SCADA PLATFORM SERVER	15,000	REPL.	CROSS CREEK VT SCADA PLATFORM SERVER	15,000
2206413124	1	VT SCADA PLATFORM SERVER	15,000	REPL.	ROCKFISH VT SCADA PLATFORM SERVER	15,000
		<b>TOTAL COMMUNICATION EQUIPMENT</b>	<b>\$437,000</b>			<b>\$437,000</b>
<b>4E+05 MISCELLANEOUS EQUIPMENT</b>						
2206203159	1	GENERATOR	\$95,000	ADD	GENERATOR FOR THE GOLDEN CREEK LIFT STATION	\$95,000
2206203088	2	LIFT STATION PUMPS	16,000	ADD	CHOPPER PUMPS FOR EMERGENCY BACKUP	16,000
2106202541	1	FIBER	160,000	ADD	FIBER TO LIFT STATION SITES	160,000
2206203150	1	TRANSFER SWITCH	10,000	REPL.	REPLACEMENT TRANSFER SWITCH FOR CARGILL LIFT STATION	10,000
2206203119	1	DISTRIBUTION CONTROLS UPGRADE	200,000	REPL.	DISTRIBUTION CONTROLS UPGRADE	200,000
2206203164	1	TRANSFER SWITCH	10,000	REPL.	REPLACEMENT TRANSFER SWITCH FOR LOCKS CREEK LIFT STATION	10,000
2206303115	1	PUMP REHABILITATION	90,000	REPL.	REHABILITATION OF HIGH SERVICE PUMP	90,000
		<b>TOTAL MISCELLANEOUS EQUIPMENT</b>	<b>\$581,000</b>			<b>\$581,000</b>
		<b>WATER RESOURCES DIVISION TOTAL CAPITAL BUDGET</b>	<b>\$3,830,000</b>			<b>#####</b>

# 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 decreased by 1.61%.
- \* Power Supply costs decreased \$5.3m which reflects lower costs from Duke.
- \* The Capital Budget includes a fence replacement, substation test equipment, computer hardware replacements, 6 replacement vehicles and 2 new vehicles, and various power operated and miscellaneous equipment and structural improvements.
- \* The Pole Make Ready Project Section is a new cost center for FY21. This cost center is being used to record MetroNet high speed fiber expansion costs into Cumberland County.

## PERSONNEL SUMMARY

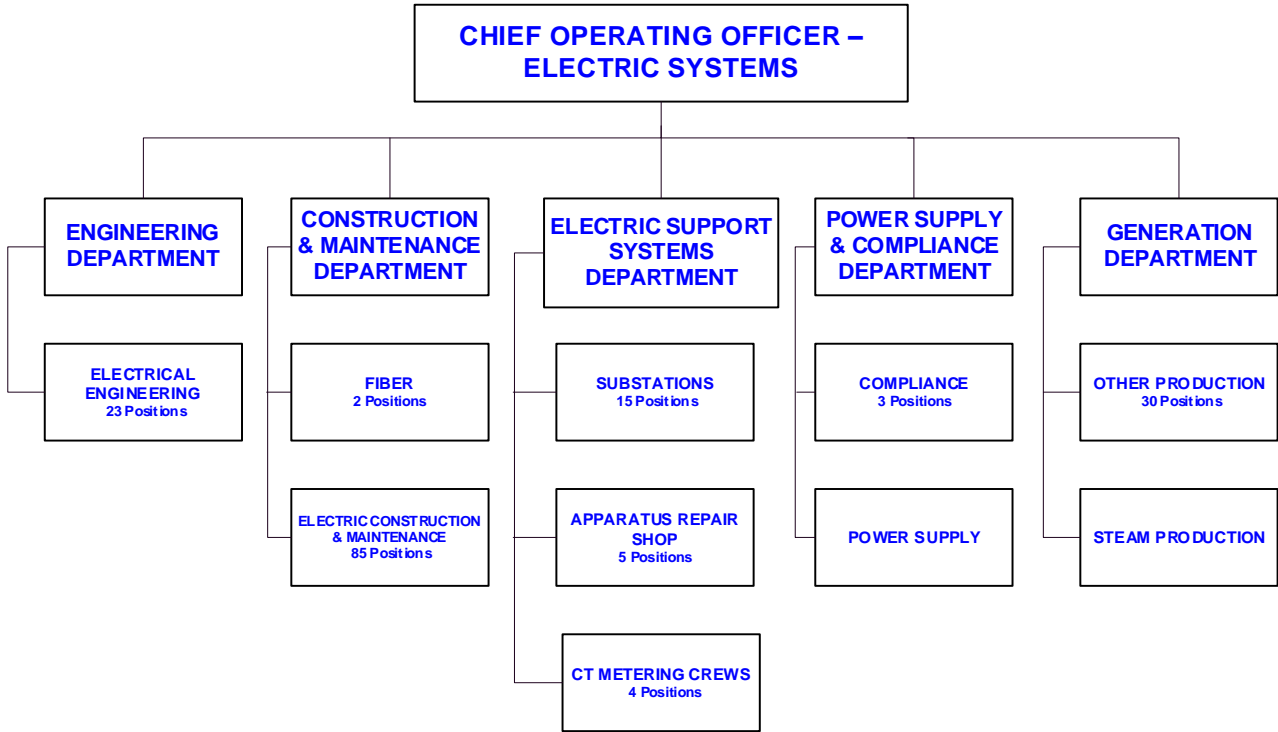
	AUTHORIZED FY 2018	AUTHORIZED FY 2019	AUTHORIZED FY 2020	AUTHORIZED FY 2021	AUTHORIZED FY 2022
FULL TIME	154	154	164	166	167
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

## BUDGET SUMMARY

DEPARTMENTS	FY2020 Actual	FY2021 Budget	FY2022 Recommended	FY2022 Adopted	% Change FY2022 / FY2021
ELECTRICAL ENGINEERING	\$3,145,226	\$3,479,200	\$3,824,400	\$3,824,400	9.92%
CONSTRUCTION & MAINTENANCE	11,597,510	14,040,500	18,011,600	18,011,600	28.28%
ELECTRIC SUPPORT SYSTEMS	3,556,201	3,656,900	3,817,700	3,817,700	4.40%
CONTRACTS & COMPLIANCE	145,524,014	143,511,000	137,723,200	137,723,200	-4.03%
GENERATION	5,390,054	8,393,700	7,965,100	7,965,100	-5.11%
<b>TOTAL OPERATING BUDGET</b>	<b>\$169,213,002</b>	<b>\$173,081,300</b>	<b>\$171,342,000</b>	<b>\$171,342,000</b>	<b>-1.00%</b>
<b>TOTAL GEN FUND CAPITAL BUDGET</b>	<b>\$1,070,362</b>	<b>\$1,719,000</b>	<b>\$643,000</b>	<b>\$643,000</b>	<b>-62.59%</b>
<b>TOTAL CAP PROJECT FUND BUDGET</b>	<b>\$821,638</b>	<b>\$455,000</b>	<b>\$823,000</b>	<b>\$823,000</b>	<b>80.88%</b>
<b>TOTAL BUDGET</b>	<b>\$170,283,367</b>	<b>\$174,800,300</b>	<b>\$171,985,000</b>	<b>\$171,985,000</b>	<b>-1.61%</b>

\* The Total Budget includes General Fund Capital and Expenses only.

# ELECTRIC SYSTEMS DIVISION



# Electric Systems Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
<b>COST TYPE/DESCRIPTION</b>						
	REGULAR SALARIES	\$8,769,550	\$9,536,543	\$10,365,800	\$10,961,800	\$10,961,800
	ALLOCATED SALARIES	(196,439)	(189,647)	(1,840,000)	(1,815,000)	(1,815,000)
	FICA EXPENSE	744,259	799,621	836,900	888,000	888,000
	BENEFITS	2,578,452	2,773,539	3,253,400	3,548,900	3,548,900
	LABOR (LABOR OVERHEAD	1,337,009	1,472,583	1,026,000	1,252,000	1,252,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$13,232,831</b>	<b>\$14,392,639</b>	<b>\$13,642,100</b>	<b>\$14,835,700</b>	<b>\$14,835,700</b>
	0626 CAPACITY CHARGE	\$77,624,370	\$74,758,014	\$75,283,000	\$74,174,000	74,174,000
	0627 ENERGY CHARGE	58,685,979	52,758,625	48,855,800	47,365,800	47,365,800
	0639 PE-TRANSMISSION	6,693,535	6,314,797	7,107,100	7,002,700	7,002,700
	0641 SEPA BILLS	403,764	474,376	421,200	528,700	528,700
	0651 TRUE UP	(18,109)	(1,464,557)	0	0	0
	0654 DP-COAL ASH-COAL COMBUSTION	6,804,389	3,402,195	9,446,400	6,672,600	6,672,600
	0655 DP-COAL ASH-COAL COMBUSTION	0	0	342,300	382,600	382,600
	0656 DP-COAL ASH CHARGES FOR YRS 2	11,835,485	13,624,986	0	0	0
	0657 DP-COAL ASH CHARGES FOR YRS 2	278,324	299,843	0	0	0
	0660 COMMUNITY SOLAR PURCHASES	0	36,395	50,900	70,800	70,800
	0661 ENERGY CHARGE-ADJUSTMENT	(176,696)	0	0	0	0
	0662 DEMAND CHARGE-ADJUSTMENT	(3,447,802)	(5,624,173)	0	0	0
	0663 CHILLER CAPACITY CREDIT	0	0	200,400	200,400	200,400
	0664 CHILLER ENERGY CREDIT	0	0	220,800	220,800	220,800
	<b>TOTAL POWER SUPPLY</b>	<b>\$158,683,241</b>	<b>\$144,580,501</b>	<b>\$141,927,900</b>	<b>\$136,618,400</b>	<b>\$136,618,400</b>
	0104 TEMPORARY PERSONNEL FEES	\$339,789	\$229,755	\$200,200	\$198,300	\$198,300
	0106 MANAGEMENT CONSULTING	183,664	176,659	319,000	314,100	314,100
	0108 CONTRACTUAL SERVICES	4,948	2,840	4,200	5,000	5,000
	0114 PROCESS CONTROL EQUIPMENT	1,676	0	16,900	1,300	1,300
	0118 FUEL (NON FUEL ISLAND)	0	0	600	0	0
	0120 SALVAGE -RETURNS	(45,949)	(133,463)	(82,500)	(97,500)	(97,500)
	0122 SALV - SOLD FOR SCRAP	(42,651)	(84,672)	(58,200)	(51,000)	(51,000)
	0125 SLUDGE REMOVAL	119	0	0	100	100
	0126 METERS - ELECTRIC	10,160	6,272	21,400	20,900	20,900
	0145 SAFETY SUPPLIES & EXP - DIR PURCH	39,016	14,433	49,500	47,500	47,500
	0146 EMERGENCY SUPPORT	1,036	130	100	600	600
	0150 TOOLS	180,030	133,571	208,400	197,400	197,400
	0152 EQUIPMENT & REPAIR PARTS	291,412	127,916	358,000	252,700	252,700
	0156 CHEMICALS - INV ISSUE	7,535	7,499	10,900	10,900	10,900
	0157 CHEMICALS (NON INVENTORY ISSU)	34,068	18,440	21,700	24,100	24,100
	0160 POWER COSTS	180,567	188,806	195,500	187,300	187,300
	0180 POLE ATTACHMENTS	11,581	11,932	13,000	6,800	6,800



# Electric Systems Division Expenditures

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
0401	OFFICE SUPPLIES	27,690	26,521	41,800	47,100	47,100
0402	POSTAGE/PRINT/STATIONERY	1,679	1,032	2,300	2,400	2,400
0405	VEHICLE ALLOWANCE	5,582	5,938	6,000	5,100	5,100
0406	BUSINESS TRAVEL	13,655	22,376	42,700	34,800	34,800
0409	TELEPHONE EXPENSE	114,957	159,152	175,100	177,600	177,600
0410	JANITORIAL SUPPLIES	5,558	7,919	10,500	9,100	9,100
0412	RENTAL OF EQUIPMENT	46,665	20,905	150,200	133,900	133,900
0416	OFFICE FURN & SMALL EQUIPMENT	10,941	10,092	16,000	31,500	31,500
0417	COMPUTER EQUIPMENT & SUPPLIES	30,668	62,029	76,700	69,400	69,400
0418	PHOTOCOPIER EXPENSE	5,532	9,671	8,600	10,000	10,000
0439	PROPERTY INSURANCE	239,550	348,189	330,700	330,700	330,700
0448	EMPLOYEE MOVING EXPENSES	0	15,030	0	0	0
0452	MISC GENERAL EXPENSES	121,121	3,917	14,200	14,300	14,300
0453	DUES AND FEES	41,975	50,135	49,000	45,100	45,100
0454	COMMUNITY RELATIONS	3,200	0	0	0	0
0456	PUBLICATIONS & SUBSCRIPTIONS	1,399	4,792	9,200	6,100	6,100
0457	FREIGHT	18,522	18,900	30,400	54,800	54,800
0462	LANDFILL EXPENSES	1,254	220	4,000	4,000	4,000
0463	WATER UTILITIES	35,538	24,364	32,200	35,400	35,400
0464	SEWER UTILITIES	36,567	42,272	41,700	42,400	42,400
0467	RENTS	1,200	4,000	4,100	4,200	4,200
0469	MAINT AGREEMNTS/NON-COMPUTER	67,293	82,698	86,700	50,600	50,600
0477	COMPUTER SYSTEM CONTRACTS	292,044	341,782	428,300	456,500	456,500
0481	NATURAL GAS UTILITIES	10,950	3,751	9,000	6,900	6,900
0497	SAFETY SUPPLIES & EXPENSE	17,905	11,550	18,300	18,900	18,900
0503	EMPLOYEE WELFARE	11,463	4,116	7,700	7,500	7,500
0504	UNIFORM & JACKET EXPENSE	251,582	274,383	279,100	283,800	283,800
0505	EMP EDUCATION/SEMINARS	249,858	164,039	274,400	290,500	290,500
0506	EDUCATION ASSISTANCE EXPENSE	2,000	2,000	4,500	0	0
0535	RENEWABLE ENERGY CERTIFICATES	291,158	392,583	1,000,000	513,900	513,900
0538	CRIME POLICY	0	3,805	0	3,800	3,800
0540	BOND CFO	0	0	0	0	0
0564	FACILITIES & GROUNDS MAINTENANCE	187,847	179,300	222,000	307,400	307,400
0570	COMPANY MEALS	0	0	0	0	0
0701	FLEET SERVICES	83,727	80,204	86,700	73,000	73,000
0725	ALLOCATED RENTS	314,683	322,261	330,500	330,700	330,700
0726	ALLOCATED FIBER	62,600	57,383	62,600	62,600	62,600
0750	MUTUAL AID AGR EXP NI LABOR	0	0	1,400	1,400	1,400
0807	INVENTORY ISSUES	327,628	210,325	592,000	407,600	407,600
0810	INVENTORY OVER/SHORT	0	0	400	0	0

# Electric Systems Division Expenditures

Public Works Commission

FUND	DIVISION/DEPARTMENT	FY2019	FY2020	FY2021	FY2022	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
<b>COST TYPE/DESCRIPTION</b>						
0817	JOB COST RECLASS-ACCTG ONLY	1,540,968	2,786,972	1,394,300	2,350,000	2,350,000
0819	PRE-CAPITALIZED INSTALL COSTS	(206,918)	(259,458)	(304,400)	(302,200)	(302,200)
0850	VEH & EQUIP - ACCT ONLY	1,243,937	1,409,713	1,027,400	1,339,300	1,339,300
0852	MATERIALS OH - ACCT ONLY	85,173	40,066	44,300	44,900	44,900
	<b>TOTAL OPERATING SERVICES</b>	<b>\$6,794,151</b>	<b>\$7,645,045</b>	<b>\$7,889,300</b>	<b>\$8,423,500</b>	<b>\$8,423,500</b>
0422	TEMPORARY PERSONNEL FEES	\$73,129	\$74,831	\$106,000	\$114,300	\$114,300
0435	CONTRACTUAL SERVICES	2,704,679	2,173,087	9,293,500	11,127,100	11,127,100
0438	SECURITY SERVICES	41,917	43,808	47,500	48,000	48,000
0512	CONTRACT LABOR	336,749	303,091	175,000	175,000	175,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,156,473</b>	<b>\$2,594,816</b>	<b>\$9,622,000</b>	<b>\$11,464,400</b>	<b>\$11,464,400</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$181,866,695</b>	<b>\$169,213,005</b>	<b>\$173,081,300</b>	<b>\$171,342,000</b>	<b>\$171,342,000</b>
	<b>TOTAL GEN FUND CAPITAL BUDGET</b>	<b>\$1,402,911</b>	<b>\$1,070,362</b>	<b>\$1,719,000</b>	<b>\$643,000</b>	<b>\$643,000</b>
	<b>TOTAL CAP PROJECT FUND BUDGE</b>	<b>\$0</b>	<b>\$821,638</b>	<b>\$455,000</b>	<b>\$823,000</b>	<b>\$823,000</b>
	<b>TOTAL ELECTRIC SYSTEMS DIVISION BUDGET</b>	<b>\$183,269,606</b>	<b>\$170,283,366</b>	<b>\$174,800,300</b>	<b>\$171,985,000</b>	<b>\$171,985,000</b>

\* The Total Budget includes General Fund Capital and Expenses only.

# Electrical Systems Division Capital Budget

FUND	DIVISION/DEPARTMENT		FY2022	ADD/	DESCRIBE REASON	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833		REQUESTED	REPL.	FOR PURCHASE	ADOPTED
BUDGET CODE	QTY.	DESCRIPTION				
<b>305000 COMPUTER HARDWARE</b>						
2208103122	1	PLOTTER	\$12,000	REPL.	HP PLOTTER FOR GIS SECTION	\$12,000
2208103110	1	PRINTER	6,000	REPL.	HP PRINTER FOR GIS SECTION	6,000
<b>TOTAL COMPUTER HARDWARE</b>			<b>\$18,000</b>			<b>\$18,000</b>
<b>362000 STATION EQUIPMENT</b>						
2208213144	1	FENCE	\$34,000	REPL.	FENCE REPLACEMENT AT IRELAND DRIVE SUBSTATION	\$34,000
<b>TOTAL STATION PLANT</b>			<b>\$34,000</b>			<b>\$34,000</b>
<b>390000 STRUCTURES &amp; IMPROVEMENTS</b>						
2208313126	1	HVAC	\$32,000	REPL.	TO REPLACE HVAC ON 1ST FLOOR OF MMC ROOM STEAM TURBINE BUILDING	\$32,000
2208313163	1	WALL FANS	20,000	ADD	SIDE WALL FANS IN DISASER RECOVERY BUILDING STORAGE ROOM	20,000
2208313132	1	DRIVEWAY EXTENSION	24,000	ADD	TIE INTO EXISTING DRIVEWAY TO ACCOMMODATE FORKLIFTS AND TRUCKS	24,000
<b>TOTAL STRUCTURES &amp; IMPROVEMENTS</b>			<b>\$76,000</b>			<b>\$76,000</b>
<b>392000 TRANSPORTATION EQUIPMENT</b>						
2208203111	1	VEHICLE	\$41,000	REPL.	TO REPLACE VEHICLE # 295, 2008 FORD F250 SD; LTD MILEAGE 97,455; LTD MAINT. \$29,305.	\$41,000
2208203148	1	VEHICLE	44,000	REPL.	TO REPLACE VEHICLE # 2317, 2013 FORD F150; LTD MILEAGE 122,321; LTD MAINT. \$24,273.	44,000
2208203170	1	VEHICLE	44,000	REPL.	TO REPLACE VEHICLE # 2322, 2013 FORD F150; LTD MILEAGE 100,620; LTD MAINT. \$9,010.	44,000
2208203101	1	VEHICLE	75,000	REPL.	TO REPLACE VEHICLE # 2326, 2014 FORD F450; LTD MILEAGE 120,718; LTD MAINT. \$37,444.	75,000

# Electrical Systems Division Capital Budget

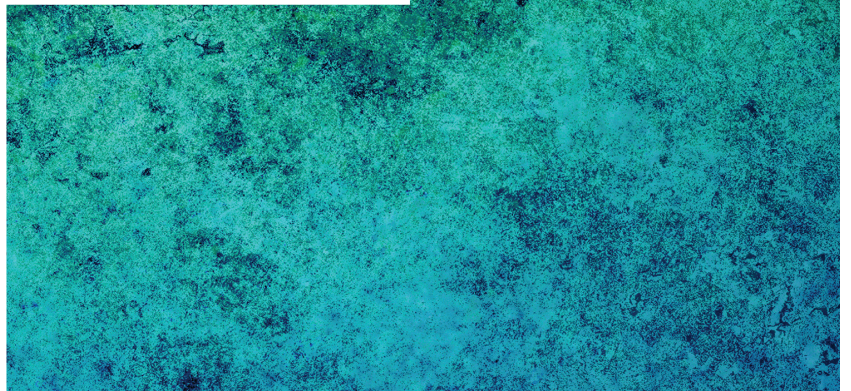
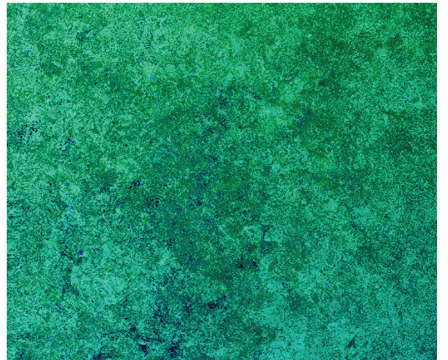
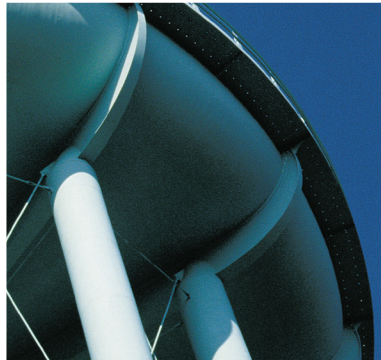
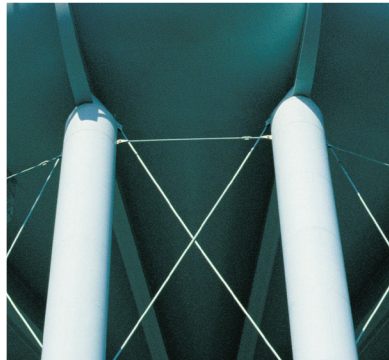
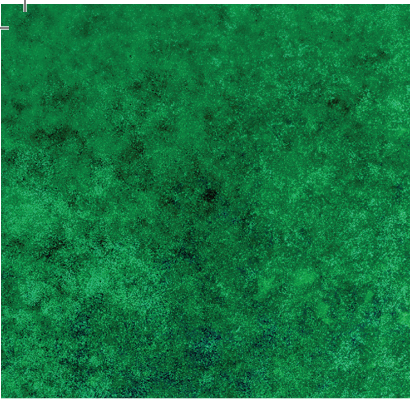
Public Works Commission

FUND 001	DIVISION/DEPARTMENT 0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833		FY2022 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2022 ADOPTED
BUDGET CODE	QTY.	DESCRIPTION				
<b>392000 TRANSPORTATION EQUIPMENT (CONT'D)</b>						
2208203103	1	TRAILER	31,000	REPL.	TO REPLACE EQUIPMENT # 6200.	31,000
2208213133	1	VEHICLE	53,000	REPL.	TO REPLACE VEHICLE # 1108, 2012 FORD F250; LTD MILEAGE 112,144; LTD MAINT. \$26,774.	53,000
2208313167	1	UTILITY CART	14,000	REPL.	TO REPLACE VEHICLE # 446, 2007 CUSHMAN 410 TITAN; LTD MILEAGE 1,136; LTD MAINT. \$16,010	14,000
	LOT	TRANSPORTATION EQUIPMENT	4,000		GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR VEHICLES FUNDED BY THE TRANSPORTATION EQUIPMENT CPF IN FY 2021.	4,000
		<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>\$306,000</b>			<b>\$306,000</b>
<b>392000 TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND</b>						
2208203153	1	VEHICLE	\$308,000	REPL.	TO REPLACE VEHICLE # 254, 2009 INTERNATION 7400; LTD MILEAGE 55,708; LTD MAINT. \$44,133.	\$308,000
2208203171	1	VEHICLE	260,000	REPL.	BUCKET TRUCK FOR EOGR1 CREW	260,000
2208203138	1	VEHICLE	255,000	REPL.	BUCKET TRUCK FOR EOGR3 CREW	255,000
		<b>TOTAL TRANSPORTATION EQUIPMENT - CPF</b>	<b>\$823,000</b>			<b>\$823,000</b>
<b>395000 LABORATORY &amp; TEST EQUIPMENT</b>						
2208213107	1	VACUUM INTERRUPTER BOTTLE TESTER	\$9,000	ADD	TO DETERMINE LEAKAGE BEFORE FAILURE OF 27KV OUTSIDE CIRCUIT BREAKERS	\$9,000
		<b>TOTAL LABORATORY &amp; TEST EQUIPMENT</b>	<b>\$9,000</b>			<b>\$9,000</b>

# Electrical Systems Division Capital Budget

FUND	DIVISION/DEPARTMENT		FY2022	ADD/	DESCRIBE REASON	FY2022
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833		REQUESTED	REPL.	FOR PURCHASE	ADOPTED
BUDGET CODE	QTY.	DESCRIPTION				
<b>POWER OPERATED</b>						
<b>396000</b>	<b><u>CONSTRUCTION EQUIPMENT</u></b>					
2208203166	1	CABLE PULLER	\$85,000	REPL.	TO REPLACE EQUIPMENT # 6990.	\$85,000
2208313085	1	FORKLIFT	50,000	REPL.	TO REPLACE EQUIPMENT # 802, 2003 CATERPILLAR DP25K; LTD MILEAGE 1,641; LTD MAINT. \$36,916.	50,000
<b>TOTAL POWER OPERATED CONSTRUCTION EQUIPMENT</b>			<b>\$135,000</b>			<b>\$135,000</b>
<b>398000 <u>MISCELLANEOUS EQUIPMENT</u></b>						
2108102588	1	TRANSPONDERS	\$10,000	REPL.	REPLACEMENT TRANSPONDERS FOR GIS	\$10,000
2208233154	1	PAINT BOOTH HEATING SYSTEM	55,000	REPL.	PAINT BOOTH HEATING SYSTEM	55,000
<b>TOTAL MISCELLANEOUS EQUIPMENT</b>			<b>\$65,000</b>			<b>\$65,000</b>
<b>ELECTRIC SYSTEMS DIVISION TOTAL CAPITAL BUDGET</b>			<b>\$643,000</b>			<b>\$643,000</b>





**PWC**  
 Fayetteville's  
 HOME TOWN UTILITY  
 faypwc.com

