



**PWC**  
Fayetteville's  
HOME TOWN UTILITY

# Serving the Community

## ANNUAL BUDGET 2023-2024

Fayetteville Public Works Commission  
Fayetteville, North Carolina





# **FY 2024 Annual Budget**

***Commission Review  
May 10, 2023***

## **Commissioners**

**Ronna Rowe Garrett, Chair  
Donald L. Porter, Vice Chair  
Evelyn O. Shaw, Secretary  
Christopher Davis, Treasurer**

**Interim CEO/General Manager  
Mick Noland**

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Fayetteville Public Works Commission  
North Carolina**

For the Fiscal Year Beginning

**July 01, 2022**

*Christopher P. Morrill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Public Works Commission of Fayetteville, North Carolina for its annual budget for the fiscal year beginning July 1, 2021.

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

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

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EVELYN O. SHAW, COMMISSIONER  
 RONNA ROWE GARRETT, COMMISSIONER  
 DONALD L. PORTER, COMMISSIONER  
 CHRISTOPHER DAVIS, COMMISSIONER  
 MARION J NOLAND, INTERIM CEO/GENERAL MANAGER

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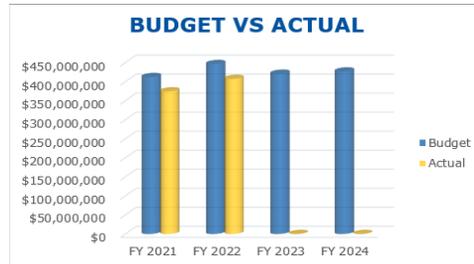
DATE: May 10, 2023

MEMO: Commissioners Evelyn O. Shaw, Ronna Rowe Garrett, Donald L. Porter, and Christopher Davis

FROM: Marion J Noland, Interim CEO/General Manager

RE: Fiscal Year 2024 Proposed Budget

Pursuant to Article 3 of North Carolina General Statute 159, The Local Budget and Fiscal Control Act, and under my designated authority as the Fayetteville Public Works Commission’s (FPWC) Budget Officer, herein I present the proposed budget for FPWC for Fiscal Year 2024 (FY 2024). The FY 2024 proposed budget is \$428,815,600, which includes \$375,242,800 Operating expenditures and \$53,572,800 for Capital expenditures and is a 1.9% increase compared to the FY 2023 budget.



In the development of this proposed budget, FPWC staff used as its guiding principles the Commission’s current Strategic Plan. Specifically, FPWC focused on seven strategic priorities including operational excellence, financial health, engaged employees, customer satisfaction, community engagement, conservation, and economic development with the following objectives:

- Delivery of safe and reliable electric, water and wastewater supply;
- Maintain the utility’s financial health to keep borrowing costs low, customers’ bills affordable, utility services safe and reliable and provide dependable financial support to the City of Fayetteville;
- Attract, retain and grow an engaged workforce that is equipped with the capabilities to deliver excellence;
- Deliver products, services and programs to improve and enhance the experience of our customers;
- Support conservation of water and energy that help customers save money through innovative programs;
- Ensure utility services support the economic growth of Fayetteville and Cumberland County;
- Be active in civic, philanthropic and community engagement activities that support our community.

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 and the use of Electric Rate Stabilization Fund reserves in FY 2024.

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

**Electric and Water/Wastewater Revenues**

Total revenues for the FY 2024 Electric and Water/Wastewater Funds are budgeted to be \$428.8 million, which is an \$8.0 million increase or 1.9% more than the FY 2023 budget.

Revenues for the **Electric Fund** are projected at \$275.4 million for FY 2024. This represents a \$1.3 million or 0.5% reduction from the FY 2023 budget. There is a 6.1% total system rate increase which is included in the FY 2024 budget and a \$19.3 million Appropriation from the Rate Stabilization Fund to limit impact to Net Position.

Revenues for the **Water/Wastewater Fund** are projected at \$153.4 million for FY 2024. This represents a \$9.3 million or 6.5% increase from the FY 2023 budget. The primary factor behind the increase is the FY 2024 budget inclusion of an 8.7% total system rate increase.

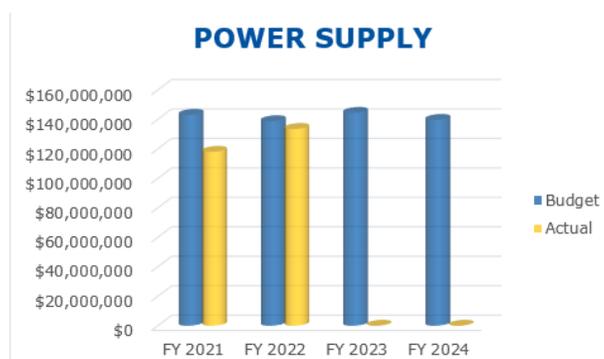
**Electric and Water/Wastewater Fund Expenditures**

In meeting the statutory requirements for a balanced budget, total expenditures in FY 2024 for the Electric and Water/Wastewater Funds are budgeted to be \$428.8 million, which is \$8.0 million or 1.9% more than FY 2023.

For the **Electric Fund**, FY 2024 expenditures are projected to be \$275.4 million, which is \$1.3 million or 0.5% less than in FY 2023. The main drivers of the reduced expenditures are the lower Appropriation to the Electric Rate Stabilization fund in FY 2024 by \$6.4 million and Transfers to Coal Ash Reserve and Substation Rebuild by \$1.6 million and \$3.0 million, respectively. However, this is offset by higher capital expenditures of \$7.1 million from FY 2023.

For the **Water/Wastewater Fund**, the projected expenses for FY 2024 are \$153.4 million, reflecting an increase of \$9.3 million or 6.5% from FY 2023. The main contributors of the increase compared to FY 2023 are the \$1.2 million increase in capital expenditures, \$5.1 million increase in operating expenses and \$2.6 million increase to the Appropriation to Water/Wastewater Net Position.

**POWER SUPPLY**



Proposed in the Fiscal Year 2024 budget is a forecasted annual power supply cost of \$139,641,500. PWC receives the majority of its wholesale power from Duke Energy Progress, LLC (DEP)

under its current Power Supply and Coordination Agreement (PSCA). PWC also receives a small allocation of wholesale power (~5.4MW) from the Southeast Power Administration.

Power supply costs are projected to be lower than prior years' budgeted amounts. Fiscal Year 2023's energy costs were greatly impacted by recent global economic conditions impacting the commodity markets and causing higher costs. Primary drivers included elevated domestic coal and natural gas prices. Yet despite those increasing economic pressures, multiple factors have allowed PWC to reduce its power supply budget for customers. Among those factors are, DEP's demand pricing, consumers' demand management and conservation efforts.

Background: On November 13, 2019, FPWC and Duke Energy Progress, LLC (DEP) executed the 9<sup>th</sup> amended Power Supply and Coordination Agreement (PSCA), which resulted in a significant decrease in Power Supply expenses for the customers of FPWC.

The PSCA, under which FPWC started purchasing wholesale electric from DEP in July 2012 has potential extensions through June 2042. The agreement has provisions for optional FPWC initiated 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) or conducting an RFP for a new wholesale power supply arrangement. It was determined that the best option for FPWC looking at various factors, including price, risk and volatility, was to amend the current PSCA and continue to take wholesale power from DEP.

The 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 an estimated net present value (NPV) savings of \$313 million, of which \$38 million are the result of the changes through June 2024 and the remaining \$275 million will occur due to other changes that go into effect after June 2024.

In Fiscal Year 2022, PWC staff began an integrated resource planning (IRP) process to evaluate possible portfolios and resources for PWC beyond 2032. The results of the IRP were presented to the Commission in August of 2022 and staff has proceeded with the recommendations in the CIP for the coming Fiscal Years. The IRP will be updated in late Fiscal Year 2023 to reflect the changes in the power supply and generation resources markets.

### **City of Fayetteville Payment in Lieu of Taxes (PILOT)**

In June 2016, the North Carolina Legislature amended Chapter VI of the City of Fayetteville Charter that dealt exclusively with the organization, duties, and responsibilities of FPWC and its Commissioners. This amendment replaced language that remained from the original 1905 Charter, which identified FPWC as a Public Authority under North Carolina Law, clarified the roles and responsibilities of the Commissioners, and established the basis for the annual calculation of the FPWC Payment in Lieu of Taxes made to the City of Fayetteville. Under Section 6A.16 of the amended Charter, the annual payment is 2.45% of the previous fiscal year's "Total Net Position of the Electric Fund". Based on this calculation, the payment to the City of Fayetteville for FY 2024 will be \$12,243,800 which represents a 1.3% decrease from FY 2023. Since enactment of the amended Charter, the PILOT paid to the City has increased \$2.7 million or 28.2% since FY 2016. In addition to the PILOT, FPWC provides additional financial support to the City of Fayetteville through street lighting funding, LED conversion/upgrade project, support for a high-speed telecommunications project, support for annexation efforts as well as support to the City of Fayetteville public access television channel which FPWC utilizes for our informational "PWC Connections" television program. Comparing the PILOT and additional benefits, FPWC provides a higher percentage of contributions to the municipality when compared with similarly sized Electricities utilities.

## 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 2023 Budget* (\$ in millions)	FY 2024 Budget (\$ in millions)	% Increase / (Decrease)
Management	\$6.16	\$7.04	14.23%
Communications	\$1.61	\$1.71	5.73%
Legal Division	\$0.37	\$0.53	44.01%
Customer Care Division	\$10.44	\$11.18	7.02%
Administrative Division	\$35.59	\$35.79	0.58%
Financial Division	\$7.16	\$7.21	0.73%
Water Resources	\$53.13	\$55.50	4.47%
Electric non-Power Supply	\$40.13	\$45.64	13.72%
<b>Total w/o Power Supply</b>	<b>\$154.59</b>	<b>\$164.60</b>	<b>6.48%</b>
Electric Power Supply	\$144.41	\$139.64	(3.30%)
<b>Total FPWC</b>	<b>\$299.00</b>	<b>\$304.24</b>	<b>1.75%</b>

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

The overall \$5.24 million increase in the Division Operating Expenses is caused by several factors which include the \$2.37 million increase in the Water Division compared to FY 2023. The main reason for the increase is attributed to the higher expenses linked to the maintenance and inspection of elevated water tanks, as well as the increased expenses for chemicals resulting from supply chain disruptions. The increase in the Management Division is mostly due to consulting and legal fees related to administration at the NCUC and FERC of the Power Supply and Coordination Agreement. The Electric Division experienced a \$5.51 million increase, primarily due to multiple factors such as inflation-driven higher equipment prices, expenses related to landfill usage for mud disposal, elevated costs linked to the removal of stub poles, mechanical clearing of distribution rights-of-way, and investigations into underground utility damage. Additionally, the budget for FY 2024 has funds for two gas turbine major overhauls. However, the increase was offset by lower Power Supply costs owing to various factors such as DEP's demand pricing, consumers' demand management and conservation efforts.

The increase in the Customer Care Division can be attributed to the rise in Doxim bill print rates, as well as the escalating vehicle and equipment costs in the Utility Field Services section. The Legal Division has experienced an increase from FY 2023 resulting from a position reclassification.

Included in the FY 2024 operating expenses are several key projects to support the Strategic Plan of PWC, of which a subset is listed in this memo. Key technology projects supporting operations and finance include ongoing implementation of Oracle Work Asset Cloud Service Application, as well as planning for the upcoming implementation of Oracle Fusion Cloud for our EBS (finance) system. Key customer projects include the addition of new community solar installations located at numerous locations on the PWC electrical system as part of the IRP implementation. Funding is included for customer communication/education including storm preparation, conservation and other PWC program guides. Key water resources projects include the continuation of the Asset Management Program for the water distribution and sewer collection systems, design services for lift station standby power facilities, engineering services to ensure compliance with the new EPA requirements for the Drinking and Water Lead & Copper Rule, and a preliminary Glenville Upgrade Feasibility study for upgrading the Glenville WTP from 18 MGD to 24 MGD.

**Personnel Funding**

Typically, FPWC completes a comprehensive salary review every 3-5 years to ensure that it is offering competitive salaries in each job classification. There is a review currently being conducted in FY 2023. Based upon the results of the comprehensive analysis, salary ranges and grades would be adjusted as needed. We are on schedule to complete this review and will report the results to the Commission once all recommendations are finalized. In the years where a comprehensive review is not being completed the organization identifies several benchmark positions throughout the institution and completes a targeted review as a proxy for the overall FPWC labor market. This targeted review is then compared with various cost of living and inflation indexes through which the targeted performance increases, as well as salary grid positioning, are determined. Based upon this review, the FY 2024 budget reflects a targeted 5.0% performance increase for employees. By comparison, the FY 2023 budget contained a 4.0% performance increase.

FPWC does not anticipate having any significant changes to our benefit program during FY 2024. Targeted steps to manage benefit program costs, including expansion of the high deductible plan are being reviewed. The organization’s wellness initiatives, including “Know Your Numbers”, medical screening, and other programs to improve employee wellness and help keep changes in medical benefit expenses down are being continued. For FY 2024, we are budgeting \$9.6 million for active employee medical benefit expenses which has increased by \$1.5 million compared to FY 2023.

**Capital Improvement Program (CIP)**

The total proposed CIP budget for FY 2024 is \$176.2 million, which represents a \$48.7 million or 38.2% decrease from the \$127.5 million budgeted in FY 2023. FPWC analyzes and reprioritizes our CIP projects annually, which can result in variations in year-to-year CIP spending as well as variances from amounts projected to be spent in future years.

In the Electric Division, the overall FY 2024 CIP spend is projected to be \$77.9 million. This is \$32.8 million more than the FY 2023 CIP budget. The most significant increases in CIP spending, compared to last year’s projection are the purchase of a \$1.5 million gas turbine rotor, \$14.3 million for the construction of two solar farms, and \$17 million for the purchase of Pad Mount and Overhead transformers. There has been a significant rise in the cost of transformers compared to prior year, which can be attributed to various factors including shortages in the material supply chain, extended lead times for construction, and a limited availability of skilled labor necessary for assembling the equipment.

In the Water/Wastewater Division, the overall FY 2024 spend is projected to be \$96.0 million. This is \$16.3 million more than the FY 2023 CIP budget. The most significant variances included are the PO Hoffer WTP/Glenville Lake WTP Reliability Improvements project which has increased by \$8.2 million and the Cross Creek WRF Influent Pump Station Rehab which has increased by \$6.9 million from FY 2023 CIP.

**CIP Funding**

Funding for the CIP budget comes from the operating revenues of the respective Electric and Water/Wastewater Funds, revenue 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	\$27.8 million
Water/Wastewater Fund	\$17.5 million
Bonds/State Loans/Reserves	\$130.9 million

Of the bond, loan and reserve funding above, \$79.3 million is for water and wastewater projects and \$51.6 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 2024 CIP budget continues the Commission's focus on the replacement and rehabilitation of aging infrastructure to ensure that system reliability (Operational Excellence) is maintained while at the same time making sure that we design our systems to support system growth and economic development. The FY 2024 CIP budget contains \$161.5 million for projects that expand plant capacity, replace or rehabilitate aging infrastructure and extends service to new customers. This represents a 38.7% increase over FY 2023. The FY 2024 CIP includes \$15.0 million for rehabilitation of existing water and wastewater infrastructure and \$26.4 million in water and wastewater plant improvements and capacity expansions.

In addition to the above is the extension of water and sewer service to previously unincorporated areas of Cumberland County annexed into the City of Fayetteville (Economic Development). In 2008, the City of Fayetteville and FPWC entered into an agreement to extend water and wastewater service to those residents which did not already have service provided by FPWC or another utility. This project, commonly known as Phase V, when completed, will extend FPWC wastewater service to over 8,500 properties and water service to nearly 500 properties. FPWC is roughly 65% complete extending services to the annexed areas completing work in 24 out of a total of 34 separate areas by the end of FY 2023. Of the total properties to be served, 100% are either completed, in construction, in pre-bid stage or in design. In FY 2024, we have budgeted \$23.1 million for annexation related work which is broken down into the following areas:

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

For the electric system, there is an \$13.0 million Renewable Resource Development project, \$11.2 million for substation upgrades and rebuilds and \$12.2 million for other electric system improvements. Included in the system improvement budget is \$4.5 million for underground infrastructure replacement, and \$2.0 million for the ongoing project to replace aging wood sub-transmission poles with more resilient and hurricane resistant steel poles.

### **City of Fayetteville CIP Supported Projects**

There are various CIP projects that either directly or indirectly support initiatives undertaken by the City of Fayetteville. These projects include streetscape projects, city-initiated road projects and work associated with storm water improvements. In FY 2024, \$2.6 million is budgeted for such projects. City and FPWC staff work closely together to coordinate efforts to allow for the smooth and efficient completion of these projects.

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

The proposed FY 2024 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 (120 days) for days cash on hand but should stay above the minimum (90 days) level. 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. However, the projected use of Electric Rate Stabilization Fund reserves in FY 2023 and FY 2024 could be mitigated somewhat by the off-cycle electric rate increase effective May 1, 2023 and better actual operating results compared to those budgets. Also, of note is that the Phase V annexation fund alone, will not cover future obligations associated with the planned work, and thus additional funding mechanisms, such as issuance of debt will be required to fund the work. The budgeted reserve levels will also allow FPWC to meet/exceed our Charter requirements for cash reserves, as well as all Bond covenants and other financing requirements. Staff will monitor this budget throughout the fiscal year, and should unforeseen conditions emerge that would challenge these objectives will bring budget discussion(s) and proposed amendment(s) to the Commission for consideration.

## BUDGET IN BRIEF

The total amount of the PWC budget is \$428,815,600 representing an increase of \$7,990,000 or 1.9% from FY 2023.

### ELECTRIC FUND

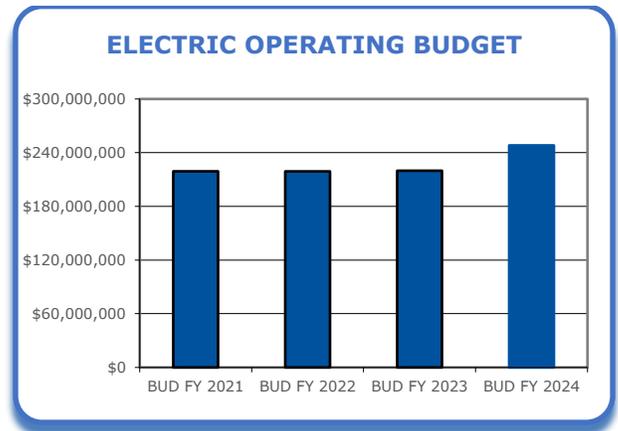
The Electric Fund is used to account for the provision of electricity to the residents, businesses and industry of the City of Fayetteville and surrounding urban areas. The activities necessary to provide electric services are accounted for in this fund, including, but not limited to administration,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

### Revenues

The Electric Fund operating revenues for FY 2024 are budgeted at \$248,120,400. This represents a \$17,582,600 or 7.6% increase in total revenue compared to FY 2023. The main contributors to this increase are the Remittance from the City for the repayment of the emergency fund transfer and the 6.1% total system rate increase included in the FY 2024 budget. The Electric Fund revenues are budgeted using the rates published as of May 2023.

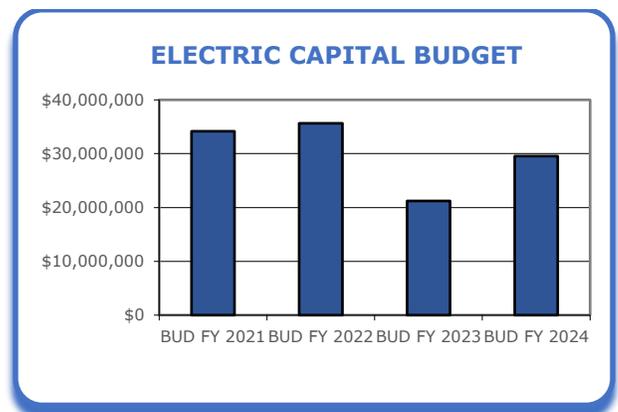
### Expenditures

The total expenditures in the Electric Fund are budgeted at \$232,233,900 excluding capital. Operating expenditures in the Electric Fund increased by \$2,155,800 or 0.9%, compared to the FY 2023 budget. Budgeted remittances to the City total \$12,243,800 which is a 1.3% decrease to what was remitted in FY 2023.



### Capital Improvements

The Electric Capital Improvement Budget includes generation, distribution and transmission plant additions, structural improvements, autos and trucks, construction, computers, and other equipment. The recommended Electric Capital Improvement Budget is \$29,568,000. This is an increase of \$7,132,700 or 31.8% compared to FY 2023. Distribution projects account for \$14,547,500 of the Electric Capital budget while transmission projects make up \$3,850,000 and generation projects account for \$2,743,000. Also included is \$4,145,500 for computer software and hardware and \$1,738,000 for structures and improvements.



# BUDGET IN BRIEF

## WATER/WASTEWATER FUND

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

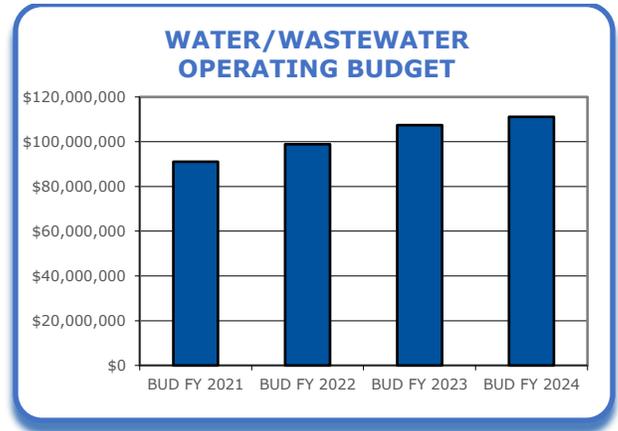
### Revenues

The Water/Wastewater Fund operating revenues for FY 2024 are budgeted at \$147,090,700. This represents a \$16,355,600 or 12.5% increase compared to FY 2023. The main contributor to this increase is the inclusion of an 8.7% total system rate increase budgeted in FY 2024. Water/Wastewater revenues are budgeted using the rate schedules effective May 2023 and the following system development fees proposed for adoption in mid-July.

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

### Expenditures

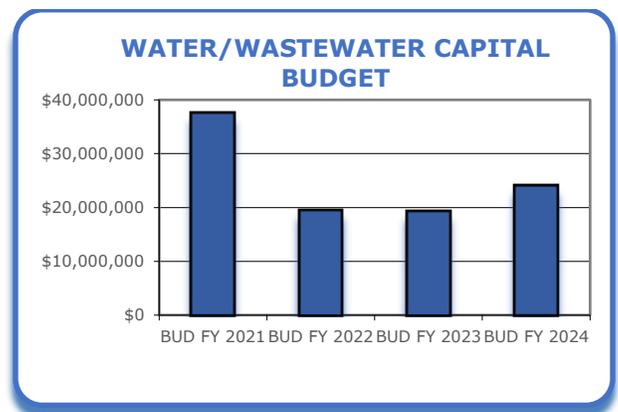
The total expenditures in the Water/Wastewater Fund are budgeted at \$111,063,800 excluding capital. This represents an increase of \$2,562,500 or 2.4% compared to FY 2023.



### 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 \$24,004,800. This is an increase of \$1,233,500 or 5.4% compared to FY 2023. There are projects totaling \$7,608,000 for water distribution and \$9,213,000 for sanitary sewer collection. The capital budget also includes \$2,030,000 for improvements at the water and wastewater treatment plants and \$3,172,500 for computer software and hardware.



## ELECTRIC & W/WW FUNDS SUMMARY

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DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
ELECTRIC UTILITY OPERATING FUND	\$221,400,237	\$248,929,629	\$254,335,200	\$245,878,600	\$245,878,600
ELECTRIC CAPITAL OUTLAY	\$20,150,266	\$23,806,564	\$22,435,300	\$29,568,000	\$29,568,000
<b>TOTAL ELECTRIC FUND</b>	<b>\$241,550,503</b>	<b>\$272,736,193</b>	<b>\$276,770,500</b>	<b>\$275,446,600</b>	<b>\$275,446,600</b>
WATER/WASTEWATER UTILITIES OPERATING FD	\$110,277,954	\$119,194,188	\$121,283,800	\$129,364,200	\$129,364,200
WATER & WASTEWATER CAPITAL OUTLAY	\$22,682,065	\$15,397,567	\$22,771,300	\$24,004,800	\$24,004,800
<b>TOTAL WATER &amp; WASTEWATER FUND</b>	<b>\$132,960,019</b>	<b>\$134,591,755</b>	<b>\$144,055,100</b>	<b>\$153,369,000</b>	<b>\$153,369,000</b>
<b>TOTAL ELECTRIC &amp; W/WW FUNDS</b>	<b>\$374,510,522</b>	<b>\$407,327,949</b>	<b>\$420,825,600</b>	<b>\$428,815,600</b>	<b>\$428,815,600</b>
<b>TOTAL BUDGET</b>	<b>\$374,510,522</b>	<b>\$407,327,949</b>	<b>\$420,825,600</b>	<b>\$428,815,600</b>	<b>\$428,815,600</b>

## ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
<b>ELECTRIC FUND:</b>					
REVENUES	\$223,179,167	\$222,278,218	\$229,321,400	\$243,210,400	\$243,210,400
CONTRIBUTIONS AND/OR GRANTS	2,790,733	646,971	1,216,400	2,243,300	2,243,300
INTERGOV REVENUE	0	0	0	2,666,700	2,666,700
APPR. FROM RATE STABILIZATION FUND	7,970,771	9,732,270	14,053,600	19,300,000	19,300,000
TFR FROM ELECTRIC CAPITAL RESERVE	775,547	3,944,218	0	0	0
TFR FROM BWGP STARTUP COST RES	0	1,692,659	0	0	0
TRANSFER FROM REPS	1,300,288	1,561,280	1,867,300	1,380,500	1,380,500
TRANSFER FROM COAL ASH RESERVE	5,443,997	7,139,917	7,175,700	6,154,700	6,154,700
TRANSFER FROM BUDGET CARRYOVER RES	90,000	0	327,900	491,000	491,000
NOTES RECEIVABLE - COAL ASH ADJ CREDIT	0	22,230,520	0	0	0
TRANSFER FROM ELEC CAPITAL PROJ FUNDS	0	0	130,000	0	0
TFR FROM SERIES 2014 LED LIGHTING FD	0	136,106	0	0	0
TRANS FROM DOT E RAEFORD RD CPF	0	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	0	3,374,035	22,678,200	0	0
<b>TOTAL REVENUES ELECTRIC</b>	<b>\$241,550,503</b>	<b>\$272,736,193</b>	<b>\$276,770,500</b>	<b>\$275,446,600</b>	<b>\$275,446,600</b>
EXPENDITURES	\$44,908,865	\$52,637,126	\$58,143,300	\$63,490,300	\$63,490,300
PURCHASED POWER & GENERATION	126,140,539	141,403,138	156,718,700	153,265,200	153,265,200
BOND INTEREST EXPENSE	882,896	998,237	1,030,600	972,600	972,600
BOND INTEREST - AMORTIZATION	(88,706)	(143,563)	(172,600)	(169,500)	(169,500)
OTHER FINANCE COST	20,897	74,920	24,100	26,500	26,500
INTEREST - LEASES	0	10,644	42,400	47,700	47,700
PAYMENT IN LIEU OF TAXES - CITY	11,450,867	11,853,127	12,405,800	12,243,800	12,243,800
INTERGOV EXP - ECONOMIC DEV	1,200,000	0	0	0	0
INTERGOV EXP - OTHER	3,000,000	0	0	0	0
CAPITAL EXPENDITURES	20,150,266	23,806,564	22,435,300	29,568,000	29,568,000
TOTAL DEBT RELATED PAYMENTS	1,220,926	1,582,314	1,885,800	2,357,300	2,357,300
APPR. TO RATE STABILIZATION FUND	2,459,865	12,257,888	6,674,200	250,000	250,000
TRANSFER TO REPS RESERVE	2,282,513	2,303,868	2,275,900	2,380,800	2,380,800
BWGP START COST RESERVE	0	0	60,000	160,000	160,000
TRANSFER TO BUDGET CARRYOVER RES	0	332,600	0	0	0
XFER TO ANNEX PH V RESERVE	4,107,291	4,903,183	5,487,800	5,166,500	5,166,500
TRANSFER TO COAL ASH RESERVE	5,445,322	17,087,146	4,427,700	2,810,000	2,810,000
TRANS TO ELEC SUBSTATION REBUILD	4,000,000	2,500,000	3,000,000	0	0
TRANSFER TO TRANS EQUIPMENT CPF	455,000	823,000	1,728,600	2,568,500	2,568,500
TRANS TO DOT E RAEFORD RD CPF	670,000	306,000	123,200	0	0
TRANSFER TO LEGAL RESERVE	0	0	479,700	250,000	250,000
APPR. TO ELECTRIC NET POSITION	13,243,962	0	0	58,900	58,900
<b>TOTAL EXPENDITURES ELECTRIC</b>	<b>\$241,550,503</b>	<b>\$272,736,193</b>	<b>\$276,770,500</b>	<b>\$275,446,600</b>	<b>\$275,446,600</b>
<b>WATER &amp; WASTEWATER FUND:</b>					
REVENUES	\$112,951,481	\$117,489,895	\$123,908,100	\$142,754,200	\$142,754,200
CONTRIBUTIONS AND/OR GRANTS	12,840,531	7,600,563	5,537,000	3,446,500	3,446,500
INTERGOV REV - ASSESSMENTS	1,675,518	1,032,278	990,000	690,000	690,000
INTERGOV REV - ASSESSMENTS INT	354,046	325,744	300,000	200,000	200,000
TRANSFER FROM ANNEX PH V RES. FUND	4,644,444	6,566,862	4,940,400	4,778,300	4,778,300
TRANSFER FROM CAPITALIZED INT FD	0	0	1,311,600	0	0
TFR FROM BUDGET CARRYOVER RES	0	0	84,500	0	0
TFR FROM BUDGET CARRRYOVER RESERVE	494,000	0	2,023,600	1,500,000	1,500,000
SERIES 2021 BOND PROCEEDS	0	1,576,413	0	0	0
APPR. FROM W/WW NET POSITION	0	0	4,959,900	0	0
<b>TOTAL REVENUES WATER &amp; WASTEWATER</b>	<b>\$132,960,019</b>	<b>\$134,591,755</b>	<b>\$144,055,100</b>	<b>\$153,369,000</b>	<b>\$153,369,000</b>

## ELECTRIC & W/WW FUNDS SUMMARY

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
EXPENDITURES	\$63,722,427	\$62,221,248	\$79,905,300	\$85,333,600	\$85,333,600
BOND INTEREST EXPENSE	9,922,954	11,195,736	11,319,400	10,683,200	10,683,200
BOND INTEREST EXPENSE - CITY ANNEX.	4,558	0	0	0	0
BOND INTEREST - AMORTIZATION	(833,465)	(946,929)	(1,034,700)	(1,072,600)	(1,072,600)
LOAN INTEREST EXPENSE	92,169	0	462,500	259,900	259,900
OTHER FINANCE COST	555,757	750,470	31,700	421,800	421,800
INTEREST - LEASES	0	10,773	42,400	47,700	47,700
CAPITAL EXPENDITURES	22,682,065	15,397,567	22,771,300	24,004,800	24,004,800
DEBT RELATED PAYMENTS	12,634,981	12,635,935	13,147,600	11,870,600	11,870,600
LOAN PRINCIPAL PAYMENTS	1,386,158	1,386,158	3,904,000	2,281,800	2,281,800
PRINCIPAL PAYMENTS - LEASES	0	483,783	723,100	1,237,800	1,237,800
APPR. TO RATE STABILIZATION FUND	250,000	250,000	250,000	250,000	250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,076,245	10,788,533	2,202,700	2,268,800	2,268,800
TRANSFER TO ANNEXATION V RESERVE	2,653,572	2,238,459	2,100,000	1,600,000	1,600,000
TRANSFER TO NCDOT RESERVE	5,450,000	4,724,239	5,472,300	9,031,000	9,031,000
TFR TO HURRICANE MATTHEW FUND	106,621	0	0	0	0
TRANSFER TO TRANS EQUIPMENT CPF	0	0	2,113,200	1,602,500	1,602,500
TFR TO BUDGET CARRYOVER RESERVE	0	2,054,300	0	0	0
TRANSFER TO LEGAL RESERVE	0	0	444,300	250,000	250,000
TRANSFER TO DIRECTED GRANT PROJECT FUND	0	0	200,000	55,000	55,000
TRANSFER TO PARTICIPATION RESERVE	0	0	0	270,000	270,000
TRANSFER TO AIA GRANT PROJECT FUND	0	0	0	350,000	350,000
APPR. TO W/WW NET POSITION	12,255,977	11,401,484	0	2,623,100	2,623,100
<b>TOTAL EXPEND. WATER &amp; WASTEWATER</b>	<b>\$132,960,019</b>	<b>\$134,591,755</b>	<b>\$144,055,100</b>	<b>\$153,369,000</b>	<b>\$153,369,000</b>
<b>TOTAL ELECTRIC &amp; W/WW</b>	<b>\$374,510,522</b>	<b>\$407,327,949</b>	<b>\$420,825,600</b>	<b>\$428,815,600</b>	<b>\$428,815,600</b>

# **FY 2024 Budget Ordinance (PWCORD2023-17)**

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

Section 1. It is estimated that the following revenues and other financing sources will be available during the fiscal year beginning July 1, 2023, and ending June 30, 2024, to meet the appropriations listed in Section 2.

Schedule A: Electric Fund

Electric Revenues	\$ 214,335,300
Operating and Other Revenues	16,357,600
BWGP Lease Payment	12,517,500
Customer Contributions	2,243,300
Intergovernmental Revenue	2,666,700
Budgetary Appropriations	27,326,200
<b>Total Estimated Electric Fund Revenues</b>	<b>275,446,600</b>

Schedule B: Water and Wastewater Fund

Water Revenues	60,814,400
Wastewater Revenues	69,070,600
Operating and Other Revenues	12,869,200
Customer Contributions	3,446,500
Intergovernmental Revenue - Assessments	890,000
Budgetary Appropriations	6,278,300
<b>Total Estimated Water and Wastewater Fund Revenues</b>	<b>153,369,000</b>

**Grand Total** **\$ 428,815,600**

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, 2023, and ending June 30, 2024, according to the following schedules:

Schedule A: Electric Fund

Operating Expenditures	\$ 217,863,000
Debt Service	2,127,100
Capital	29,568,000
Payment in Lieu of Taxes - City	12,243,800
Budgetary Appropriations	13,644,700
<b>Total Estimated Electric Fund Expenditures</b>	<b>275,446,600</b>

Schedule B: Water and Wastewater Fund

Operating Expenditures	\$ 85,968,300
Debt Service	25,095,500
Capital	24,004,800
Budgetary Appropriations	18,300,400
<b>Total Estimated Water and Wastewater Fund Expenditures</b>	<b>153,369,000</b>

**Grand Total** **\$ 428,815,600**

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

## ELECTRIC FUND SUMMARY

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
ELECTRIC OPERATING REVENUE	\$223,860,054	\$227,209,793	\$227,999,400	\$240,639,600	\$240,639,600
OTHER ELECTRIC REVENUE	(680,887)	(4,931,576)	1,322,000	2,570,800	2,570,800
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$223,179,167</b>	<b>\$222,278,218</b>	<b>\$229,321,400</b>	<b>\$243,210,400</b>	<b>\$243,210,400</b>
CONTRIBUTIONS AND/OR GRANTS	\$2,790,733	\$646,971	\$1,216,400	\$2,243,300	\$2,243,300
INTERGOV REVENUE	0	0	0	2,666,700	2,666,700
APPR. FROM RATE STABILIZATION FUND	7,970,771	9,732,270	14,053,600	19,300,000	19,300,000
TRANSFER FROM ELECTRIC CAPITAL RESERVE	775,547	3,944,218	0	0	0
TRANSFER FROM BWGP STARTUP COST RES	0	1,692,659	0	0	0
TRANSFER FROM REPS	1,300,288	1,561,280	1,867,300	1,380,500	1,380,500
TRANSFER FROM COAL ASH RESERVE	5,443,997	7,139,917	7,175,700	6,154,700	6,154,700
TRANSFER FROM BUDGET CARRYOVER RES	90,000	0	327,900	491,000	491,000
NOTES RECEIVABLE- COAL ASH ADJUSTMENT	0	22,230,520	0	0	0
TRANSFER FROM CAPITALIZED INTEREST	0	0	130,000	0	0
TFR FROM SERIES 2021 BOND PROCEEDS	0	136,106	0	0	0
TRANS FROM DOT E RAEFORD RD CPF	0	0	0	0	0
APPR. FROM ELECTRIC NET POSITION	0	3,374,035	22,678,200	0	0
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$241,550,503</b>	<b>\$272,736,193</b>	<b>\$276,770,500</b>	<b>\$275,446,600</b>	<b>\$275,446,600</b>
ELECTRIC DIVISION - DISTRIBUTION	\$20,682,992	\$30,097,835	\$26,710,100	\$30,821,100	\$30,821,100
ELECT. DIV. - PURCHASED POWER & GEN.	126,140,539	141,403,138	156,718,700	153,265,200	153,265,200
MANAGEMENT DIVISION	2,408,282	2,759,855	3,547,100	4,143,700	4,143,700
COMMUNICATION & COMMUNITY REL. DIV.	656,844	796,169	809,300	856,200	856,200
LEGAL DIVISION	25,520	125,889	183,950	264,900	264,900
CUSTOMER CARE DIVISION	4,720,274	4,884,276	5,697,200	5,809,200	5,809,200
ADMINISTRATIVE DIVISION	9,868,704	10,749,814	14,537,000	14,078,400	14,078,400
FINANCIAL DIVISION	3,170,588	3,139,447	3,593,750	3,637,100	3,637,100
GENERAL & ADMINISTRATION	8,563,034	5,538,792	9,670,000	10,615,500	10,615,500
DEPRECIATION EXPENSE	18,375,081	19,850,113	20,861,100	21,674,800	21,674,800
OVERHEAD CLEARING	(5,496,713)	(6,185,173)	(6,777,700)	(6,905,300)	(6,905,300)
BOND INTEREST EXPENSE	882,896	998,237	1,030,600	972,600	972,600
BOND INTEREST - AMORTIZATION	(88,706)	(143,563)	(172,600)	(169,500)	(169,500)
OTHER FINANCE COST	20,897	74,920	24,100	26,500	26,500
INTEREST - LEASES	0	10,644	42,400	47,700	47,700
PAYMENT IN LIEU OF TAXES - CITY	11,450,867	11,853,127	12,405,800	12,243,800	12,243,800
INTERGOV EXP - ECONOMIC DEV	1,200,000	0	0	0	0
INTERGOV EXP - OTHER	3,000,000	0	0	0	0
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$205,581,100</b>	<b>\$225,953,520</b>	<b>\$248,880,800</b>	<b>\$251,381,900</b>	<b>\$251,381,900</b>
<b>NET OPERATING RESULTS</b>	<b>\$17,598,068</b>	<b>(\$3,675,303)</b>	<b>(\$19,559,400)</b>	<b>(\$8,171,500)</b>	<b>(\$8,171,500)</b>
OTHER DEDUCTIONS	\$220,633	\$586,659	\$0	\$0	\$0
CAPITAL EXPENDITURES	20,150,266	23,806,564	22,435,300	29,568,000	29,568,000
TOTAL DEBT RELATED PAYMENT	1,220,926	1,582,314	1,885,800	2,357,300	2,357,300
DEPRECIATION/AMORTIZATION ADJUSTMENT	(18,286,375)	(19,706,550)	(20,688,500)	(21,505,300)	(21,505,300)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$3,305,450</b>	<b>\$6,268,987</b>	<b>\$3,632,600</b>	<b>\$10,420,000</b>	<b>\$10,420,000</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$208,886,550</b>	<b>\$232,222,508</b>	<b>\$252,513,400</b>	<b>\$261,801,900</b>	<b>\$261,801,900</b>

## ELECTRIC FUND SUMMARY

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DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
APPR. TO RATE STABILIZATION FUND	\$2,459,865	\$12,257,888	\$6,674,200	\$250,000	\$250,000
TRANSFER TO REPS RESERVE	2,282,513	2,303,868	2,275,900	2,380,800	2,380,800
BWGP START COST RESERVE	0	0	60,000	160,000	160,000
TRANSFER TO BUDGET CARRYOVER RES	0	332,600	0	0	0
XFER TO ANNEX PH V RESERVE	4,107,291	4,903,183	5,487,800	5,166,500	5,166,500
TRANSFER TO COAL ASH RESERVE	5,445,322	17,087,146	4,427,700	2,810,000	2,810,000
TRANSFER TO ELECTRIC SUBSTATION REBUILD	4,000,000	2,500,000	3,000,000	0	0
TRANSFER TO TRANS EQUIPMENT CPF	455,000	823,000	1,728,600	2,568,500	2,568,500
TRANS TO DOT E RAEFORD RD CPF	670,000	306,000	123,200	0	0
TRANSFER TO LEGAL RESERVE	0	0	479,700	250,000	250,000
APPR. TO ELECTRIC NET POSITION	13,243,962	0	0	58,900	58,900
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$32,663,952</b>	<b>\$40,513,686</b>	<b>\$24,257,100</b>	<b>\$13,644,700</b>	<b>\$13,644,700</b>
<b>TOTAL ELECTRIC EXPENDITURES</b>	<b>\$241,550,503</b>	<b>\$272,736,193</b>	<b>\$276,770,500</b>	<b>\$275,446,600</b>	<b>\$275,446,600</b>

## WATER & WASTEWATER FUND SUMMARY

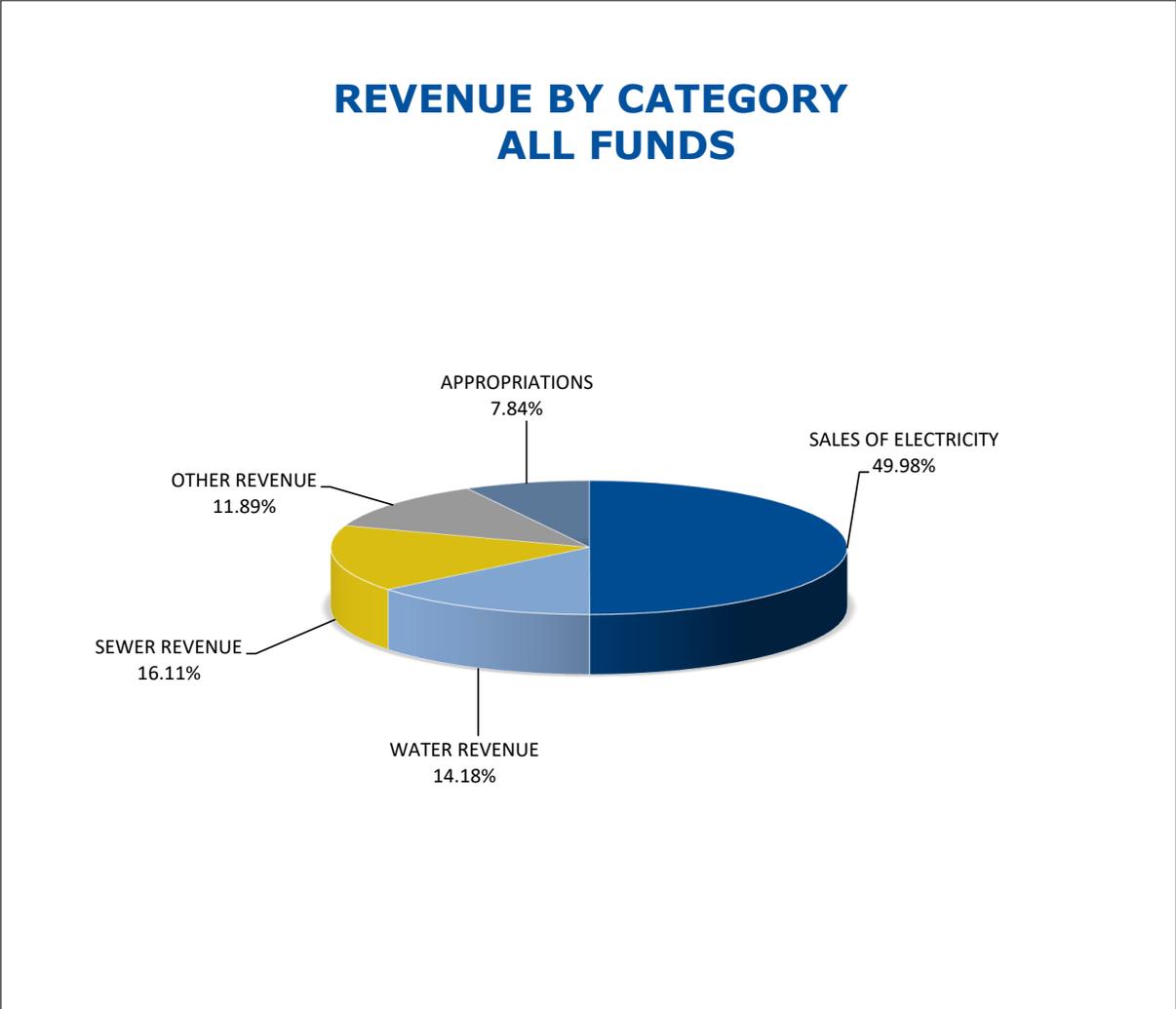
DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
WATER OPERATING REVENUE	\$51,868,316	\$54,115,160	\$54,926,500	\$60,814,400	\$60,814,400
SANITARY SEWER OPERATING REVENUE	53,621,358	57,274,921	60,948,100	69,070,600	69,070,600
OTHER OPERATING REVENUE	7,282,034	8,301,329	7,391,900	11,398,400	11,398,400
OTHER WATER & SAN. SEWER REVENUE	179,773	(2,201,514)	641,600	1,470,800	1,470,800
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$112,951,481</b>	<b>\$117,489,895</b>	<b>\$123,908,100</b>	<b>\$142,754,200</b>	<b>\$142,754,200</b>
CONTRIBUTIONS AND GRANTS	\$12,840,531	\$7,600,563	\$5,537,000	\$3,446,500	\$3,446,500
INTERGOV REV - ASSESSMENTS	1,675,518	1,032,278	990,000	690,000	690,000
INTERGOV REV - ASSESSMENTS INT	354,046	325,744	300,000	200,000	200,000
TRANS. FROM ANNEX PH V RES. FUND	4,644,444	6,566,862	4,940,400	4,778,300	4,778,300
TRANSFER FROM CAPITALIZED INT FD	0	0	1,311,600	0	0
TRANSFER FROM WATER CAPITAL RESERVE	0	0	84,500	0	0
TRANSFER FROM BUDGET CARRYOVER RES	494,000	0	2,023,600	1,500,000	1,500,000
SERIES 2021 BOND PROCEEDS	0	1,576,413	0	0	0
APPR. FROM W/WW NET POSITION	0	0	4,959,900	0	0
<b>TOTAL WATER &amp; WASTEWATER REV.</b>	<b>\$132,960,019</b>	<b>\$134,591,755</b>	<b>\$144,055,100</b>	<b>\$153,369,000</b>	<b>\$153,369,000</b>
WATER RESOURCES DIVISION	\$39,309,025	\$39,981,224	\$48,392,900	\$52,156,800	\$52,156,800
MANAGEMENT DIVISION	1,789,960	1,945,901	2,616,900	2,897,300	2,897,300
COMMUNICATION & COMMUNITY REL. DIV.	661,825	824,618	804,000	849,600	849,600
LEGAL DIVISION	25,520	125,867	183,950	264,900	264,900
CUSTOMER CARE DIVISION	4,191,438	4,659,368	4,687,600	5,346,200	5,346,200
ADMINISTRATIVE DIVISION	10,508,712	11,467,566	15,574,900	15,168,900	15,168,900
FINANCIAL DIVISION	3,246,158	3,083,776	3,556,150	3,572,100	3,572,100
GENERAL & ADMINISTRATION	10,149,923	6,273,200	11,267,500	11,954,200	11,954,200
DEPRECIATION EXPENSE - WATER	12,692,759	13,066,494	13,233,200	13,643,000	13,643,000
DEPRECIATION EXPENSE - SEWER	15,713,901	16,402,347	16,337,500	17,278,700	17,278,700
AMORTIZATION - LEASES	0	458,493	708,700	1,242,100	1,242,100
OVERHEAD CLEARING	(6,959,948)	(7,592,755)	(8,213,300)	(7,949,000)	(7,949,000)
BOND INTEREST EXPENSE	9,922,954	11,195,736	11,319,400	10,683,200	10,683,200
BOND INTEREST EXPENSE - CITY ANNEX.	4,558	0	0	0	0
BOND INTEREST - AMORTIZATION	(833,465)	(946,929)	(1,034,700)	(1,072,600)	(1,072,600)
LOAN INTEREST EXPENSE	92,169	0	462,500	259,900	259,900
OTHER FINANCE COST	555,757	750,470	31,700	421,800	421,800
INTEREST - LEASES	0	10,773	42,400	47,700	47,700
<b>TOTAL OPERATING &amp; OTHER EXPENSES</b>	<b>\$101,071,245</b>	<b>\$101,706,148</b>	<b>\$119,971,300</b>	<b>\$126,764,800</b>	<b>\$126,764,800</b>
<b>NET OPERATING RESULTS</b>	<b>\$11,880,236</b>	<b>\$15,783,747</b>	<b>\$3,936,800</b>	<b>\$15,989,400</b>	<b>\$15,989,400</b>
OTHER DEDUCTIONS	(\$33,650)	\$505,554	\$0	\$0	\$0
CAPITAL EXPENDITURES	22,682,065	15,397,567	22,771,300	24,004,800	24,004,800
BOND PRINCIPAL PAYMENTS	12,634,981	12,635,935	13,147,600	11,870,600	11,870,600
LOAN PRINCIPAL PAYMENTS	1,386,158	1,386,158	3,904,000	2,281,800	2,281,800
PRINCIPAL PAYMENTS - LEASES	0	483,783	723,100	1,237,800	1,237,800
DEPRECIATION/AMORTIZATION ADJUSTMENT	(27,573,195)	(28,980,405)	(29,244,700)	(31,091,200)	(31,091,200)
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$9,096,359</b>	<b>\$1,428,593</b>	<b>\$11,301,300</b>	<b>\$8,303,800</b>	<b>\$8,303,800</b>
<b>TOTAL EXPENSES &amp; SUPPLEMENTAL EXP.</b>	<b>\$110,167,604</b>	<b>\$103,134,741</b>	<b>\$131,272,600</b>	<b>\$135,068,600</b>	<b>\$135,068,600</b>

## WATER & WASTEWATER FUND SUMMARY

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
APPR. TO ANNEXATION PHASE V RESERVE	2,076,245	10,788,533	2,202,700	2,268,800	2,268,800
TRANSFER TO ANNEXATION V RESERVE	2,653,572	2,238,459	2,100,000	1,600,000	1,600,000
TRANSFER TO NCDOT RESERVE	5,450,000	4,724,239	5,472,300	9,031,000	9,031,000
TFR TO HURRICANE MATTHEW FUND	106,621	0	0	0	0
TRANSFER TO TRANS EQUIPMENT CPF	0	0	2,113,200	1,602,500	1,602,500
TFR TO BUDGET CARRYOVER RESERVE	0	2,054,300	0	0	0
TRANSFER TO LEGAL RESERVE	0	0	444,300	250,000	250,000
TRANSFER TO DIRECTED GRANT PROJECT FUN	0	0	200,000	55,000	55,000
TRANSFER TO PARTICIPATION RESERVE	0	0	0	270,000	270,000
TRANSFER TO AIA GRANT PROJECT FUND	0	0	0	350,000	350,000
APPR. TO W/WW NET POSITION	12,255,977	11,401,484	0	2,623,100	2,623,100
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$22,792,416</b>	<b>\$31,457,014</b>	<b>\$12,782,500</b>	<b>\$18,300,400</b>	<b>\$18,300,400</b>
<b>TOTAL WATER &amp; W/W EXPENDITURE</b>	<b>\$132,960,019</b>	<b>\$134,591,755</b>	<b>\$144,055,100</b>	<b>\$153,369,000</b>	<b>\$153,369,000</b>

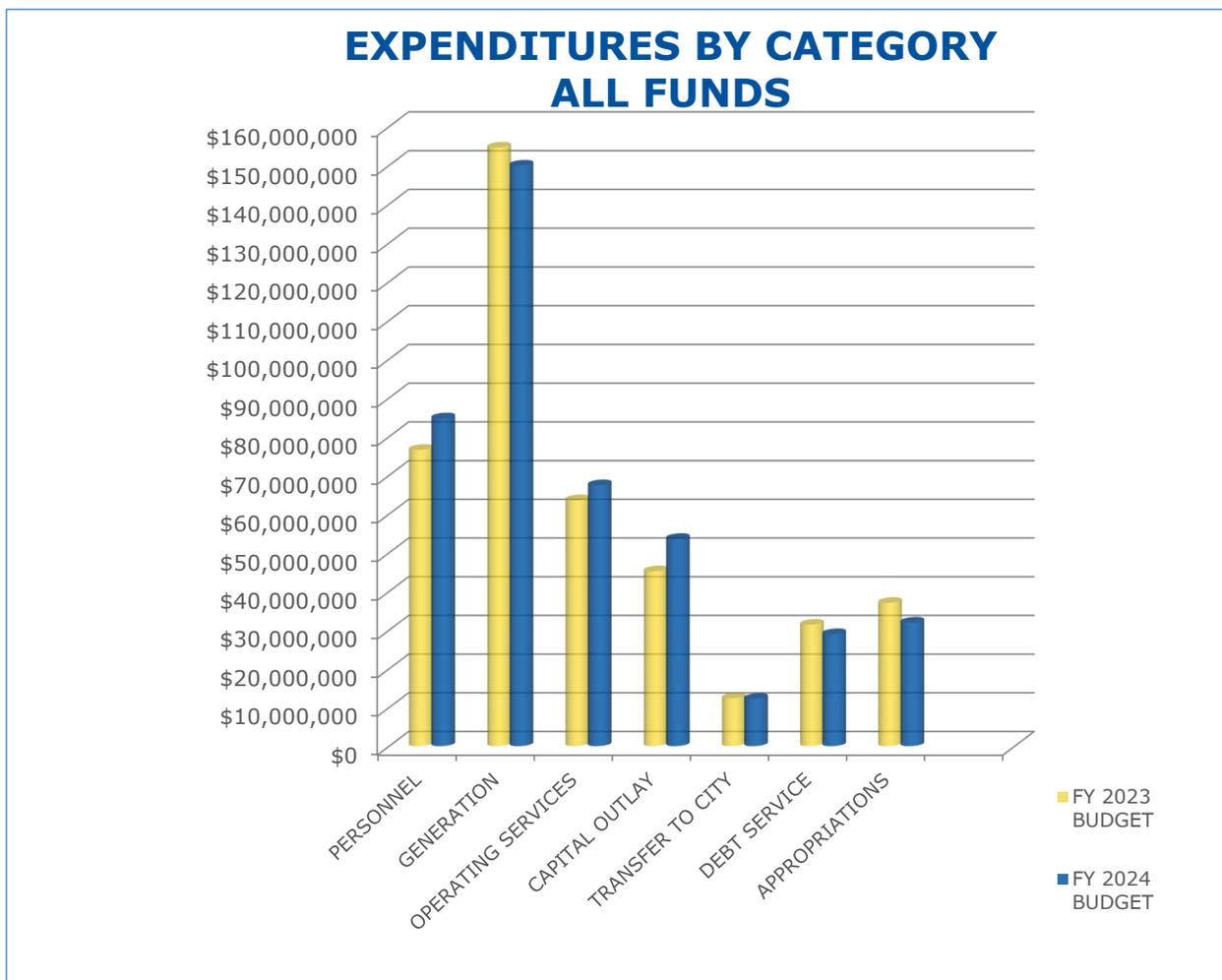
# REVENUE BY CATEGORY ALL FUNDS

SALES OF ELECTRICITY	\$214,335,300
WATER REVENUE	60,814,400
SEWER REVENUE	69,070,600
OTHER REVENUE	50,990,800
APPROPRIATIONS	33,604,500
<b>TOTAL REVENUE</b>	<b>\$428,815,600</b>



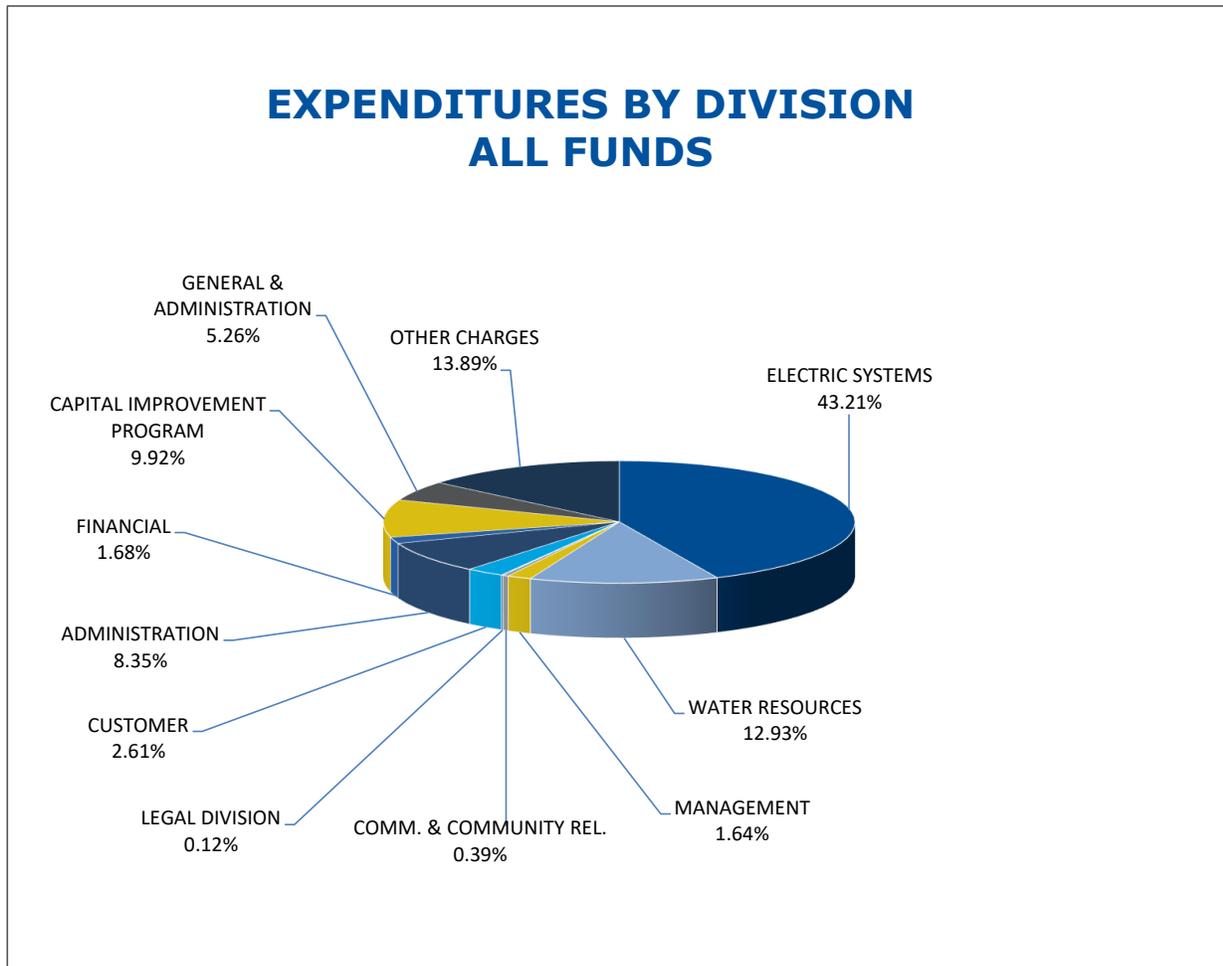
# EXPENDITURES BY CATEGORY ALL FUNDS

	FY 2023 BUDGET	FY 2024 BUDGET
PERSONNEL	\$76,583,800	\$84,712,900
GENERATION	154,603,400	149,936,800
OPERATING SERVICES	63,580,100	67,439,400
CAPITAL OUTLAY	45,206,600	53,572,800
TRANSFER TO CITY	12,405,800	12,243,800
DEBT SERVICE	31,406,300	28,964,800
APPROPRIATIONS	37,039,600	31,945,100
<b>TOTAL EXPENDITURES</b>	<b>\$420,825,600</b>	<b>\$428,815,600</b>



# EXPENDITURE SUMMARY BY DIVISION ALL FUNDS

	ELECTRIC FUND	W/WW FUND	EXPENDITURES (INCLUD. CAPITAL)
ELECTRIC SYSTEMS	\$185,281,300	\$0	\$185,281,300
WATER RESOURCES	0	55,445,100	55,445,100
MANAGEMENT DIVISION	4,143,700	2,897,300	7,041,000
COMM. & COMMUNITY REL. DIV.	856,200	849,600	1,705,800
LEGAL DIVISION	264,900	264,900	529,800
CUSTOMER CARE DIVISION	5,819,200	5,356,200	11,175,400
ADMINISTRATIVE DIVISION	17,444,900	18,347,400	35,792,300
FINANCIAL DIVISION	3,637,100	3,572,100	7,209,200
CAPITAL IMPROVEMENT PROGRAM	24,996,500	17,528,000	42,524,500
GENERAL & ADMINISTRATION	10,615,500	11,954,200	22,569,700
OTHER CHARGES	22,387,300	37,154,200	59,541,500
<b>TOTAL BUDGET</b>	<b>\$275,446,600</b>	<b>\$153,369,000</b>	<b>\$428,815,600</b>

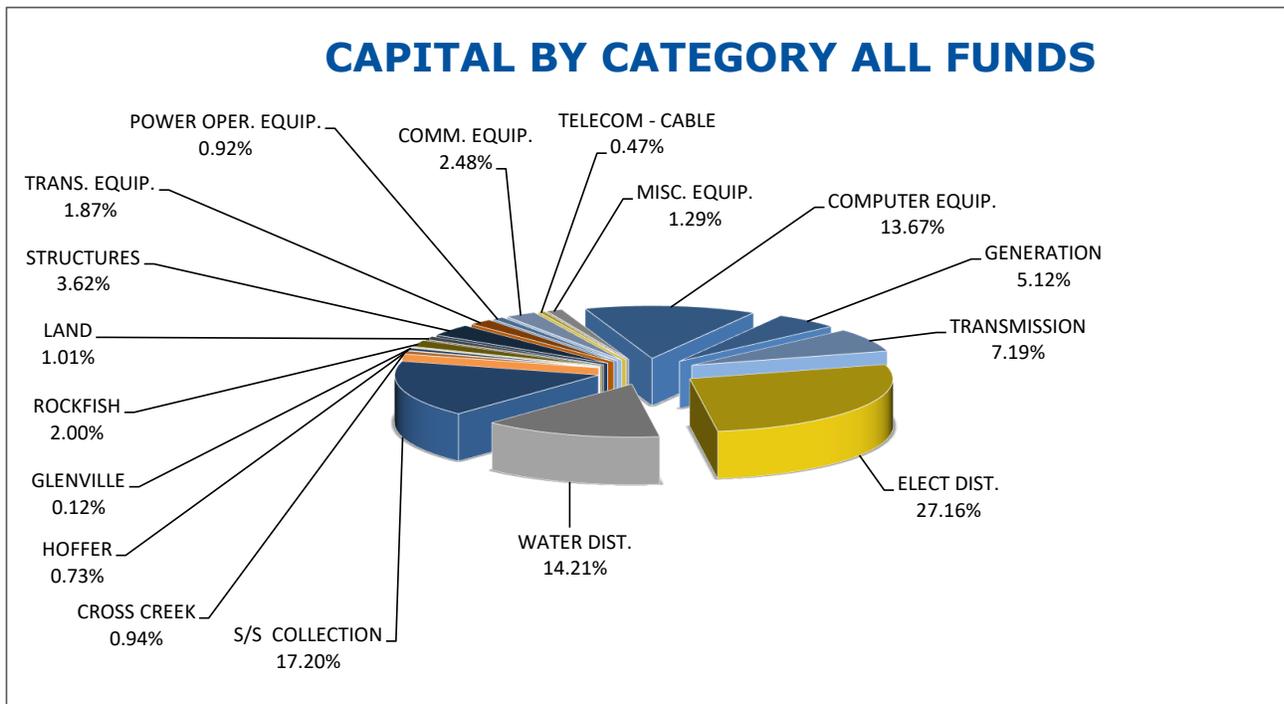


## CAPITAL BUDGET SUMMARY COMPARISON ALL FUNDS

DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
<b><u>ELECTRIC FUND</u></b>					
GENERATION - PLANT ADDITIONS	\$1,182,094	\$0	\$270,900	\$2,743,000	\$2,743,000
TRANSMISSION - PLANT ADDITIONS	6,730,957	984,824	5,483,800	3,850,000	3,850,000
DISTRIBUTION - PLANT ADDITIONS	17,701,323	12,125,929	11,569,600	14,547,500	14,547,500
LAND AND LAND RIGHTS	0	0	0	500,000	500,000
STRUCTURES AND IMPROVEMENTS	5,348,271	943,028	1,037,800	1,738,000	1,738,000
COMMUNICATION EQUIPMENT	161,288	12,846	43,700	871,000	871,000
TRANSPORTATION EQUIPMENT	1,200,186	1,235,119	344,200	103,000	103,000
POWER OPERATED CONSTRUCTION EQUIP.	0	214,310	65,800	415,000	415,000
TELECOM - CABLE INFRASTRUCTURE	343,728	612,487	68,000	250,000	250,000
MISCELLANEOUS EQUIPMENT	125,014	88,456	204,400	405,000	405,000
COMPUTER SOFTWARE AND HARDWARE	936,374	2,823,929	3,347,100	4,145,500	4,145,500
ELECTRIC CWIP	(13,578,970)	4,765,637	0	0	0
<b>TOTAL ELECTRIC CAPITAL EXPENDITURES</b>	<b>\$20,150,266</b>	<b>\$23,806,564</b>	<b>\$22,435,300</b>	<b>\$29,568,000</b>	<b>\$29,568,000</b>
<b><u>WATER &amp; WASTEWATER FUND</u></b>					
GLENVILLE LAKE - PLANT ADDITIONS	\$34,263	\$67,714	\$319,900	\$64,000	\$64,000
P.O. HOFFER - PLANT ADDITIONS	(1,228,158)	6,596	562,600	390,000	390,000
WATER DISTRIBUTION SYSTEM	10,285,704	13,582,221	7,410,000	7,608,000	7,608,000
SANITARY SEWER COLLECTION SYSTEM	11,947,708	13,654,411	6,673,200	9,213,000	9,213,000
CROSS CREEK TREATMENT PLANT	1,379,910	161,338	597,900	505,000	505,000
ROCKFISH TREATMENT PLANT	(1,550,133)	124,351	498,600	1,071,000	1,071,000
LAND AND LAND RIGHTS	150,873	399,594	120,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	4,253,337	633,787	595,600	223,000	223,000
COMMUNICATION EQUIPMENT	178,915	122,545	108,800	458,000	458,000
TRANSPORTATION EQUIPMENT	1,774,807	736,990	2,149,800	896,000	896,000
POWER OPERATED CONSTRUCTION EQUIP.	251,189	716,502	449,600	78,000	78,000
MISCELLANEOUS EQUIPMENT	124,220	141,065	684,100	286,300	286,300
COMPUTER SOFTWARE AND HARDWARE	1,029,814	2,275,573	2,601,200	3,172,500	3,172,500
WATER/WASTEWATER CWIP	(5,950,385)	(17,225,119)	0	0	0
<b>TOTAL W/WW CAPITAL EXPENDITURES</b>	<b>\$22,682,065</b>	<b>\$15,397,567</b>	<b>\$22,771,300</b>	<b>\$24,004,800</b>	<b>\$24,004,800</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$42,832,333</b>	<b>\$39,204,132</b>	<b>\$45,206,600</b>	<b>\$53,572,800</b>	<b>\$53,572,800</b>

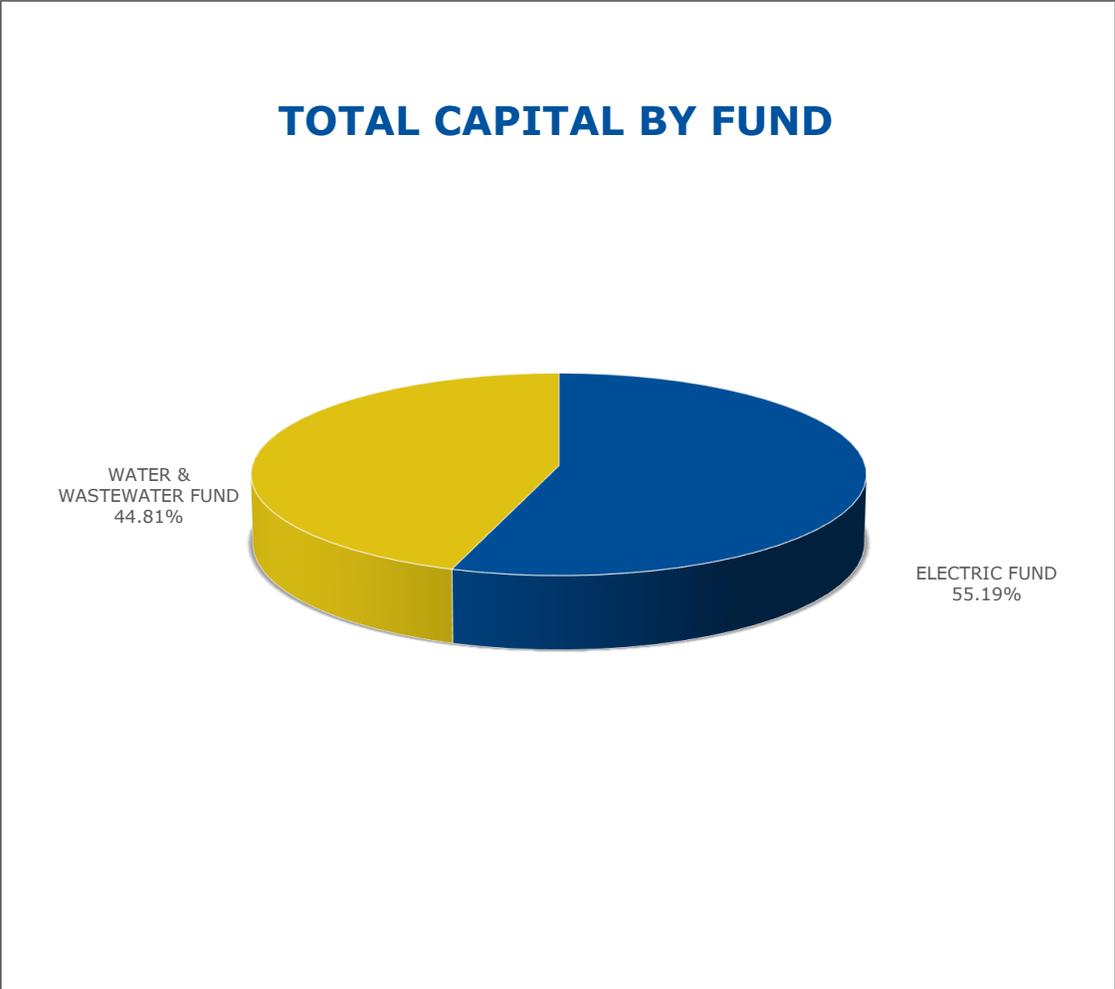
# CAPITAL BUDGET SUMMARY ALL FUNDS

	<b>ELECTRIC SYSTEMS DIVISION</b>	<b>WATER RESOURCES DIVISION</b>	<b>MGT/COMM/LEGAL CC/ADMIN/FIN DIVISIONS</b>	<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>TOTAL</b>
GENERATION - PLANT ADDITIONS	\$128,000	\$0	\$0	\$2,615,000	\$2,743,000
TRANSMISSION - PLANT ADDITIONS	0	0	0	3,850,000	3,850,000
DISTRIBUTION - PLANT ADDITIONS	0	0	0	14,547,500	14,547,500
WATER DISTRIBUTION SYSTEM	0	0	0	7,608,000	7,608,000
S/S COLLECTION SYSTEM	0	0	0	9,213,000	9,213,000
CROSS CREEK TREATMENT PLANT	0	505,000	0	0	505,000
P.O. HOFFER PLANT	0	380,000	0	10,000	390,000
GLENVILLE LAKE PLANT	0	64,000	0	0	64,000
ROCKFISH TRMT. PLANT	0	621,000	0	450,000	1,071,000
LAND & LAND RIGHTS	0	0	0	540,000	540,000
STRUCTURES & IMPROVEMENTS	0	0	200,000	1,741,000	1,941,000
OFFICE FURNITURE & EQUIPMENT	0	0	20,000	0	20,000
TRANSPORTATION EQUIPMENT	103,000	896,000	0	0	999,000
POWER OPERATED CONST. EQUIP.	415,000	78,000	0	0	493,000
COMMUNICATION EQUIPMENT	21,000	458,000	0	850,000	1,329,000
TELECOM - CABLE INFRAS.	0	0	0	250,000	250,000
MISCELLANEOUS EQUIPMENT	405,000	286,300	0	0	691,300
COMPUTER SOFT. & HARD.	23,000	0	6,445,000	850,000	7,318,000
<b>TOTAL CAPITAL BUDGET</b>	<b>\$1,095,000</b>	<b>\$3,288,300</b>	<b>\$6,665,000</b>	<b>\$42,524,500</b>	<b>\$53,572,800</b>



# CAPITAL BUDGET SUMMARY BY DIVISION

	ELECTRIC FUND	W/WW FUND	TOTAL
ELECTRIC DIVISION	\$1,195,000	\$0	\$1,195,000
WATER RESOURCES DIVISION	0	3,288,300	3,288,300
MANAGEMENT DIVISION	0	0	0
COMM. & COMMUNITY RELATIONS DIV.	0	0	0
CUSTOMER CARE DIVISION	10,000	10,000	20,000
ADMINISTRATIVE DIVISION	3,366,500	3,178,500	6,545,000
FINANCIAL DIVISION	0	0	0
CAPITAL IMPROVEMENT PROGRAM	24,996,500	17,528,000	42,524,500
<b>TOTAL CAPITAL BUDGET</b>	<b>\$29,568,000</b>	<b>\$24,004,800</b>	<b>\$53,572,800</b>

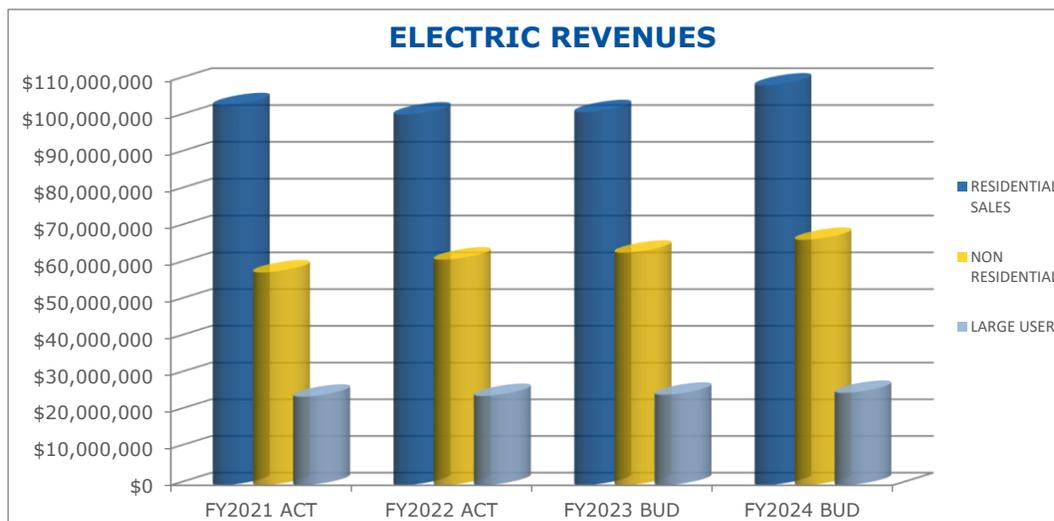


## ELECTRIC FUND REVENUES

ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
4400 RESIDENTIAL SALES	\$103,351,197	\$100,818,220	\$101,450,700	\$108,698,100	\$108,698,100
4410 NON RESIDENTIAL	57,939,434	61,419,665	63,296,800	66,786,800	66,786,800
4420 LARGE USER	24,099,958	24,305,233	24,640,200	25,140,100	25,140,100
4430 AREA LIGHTING	2,944,370	2,977,759	2,986,300	2,985,600	2,985,600
4441 OUTSIDE STREET LIGHTING	304,800	304,175	304,400	304,500	304,500
4443 COMMUNITY STREET LIGHTING	3,946,771	3,969,182	3,956,400	3,957,000	3,957,000
4444 PRIVATE THOROUGHFARE LIGHTING	1,066,968	1,080,738	1,077,100	1,084,000	1,084,000
4480 INTERDEPARTMENTAL SALES	3,519,220	3,335,129	3,687,600	3,527,800	3,527,800
4450 CITY ELECTRIC SALES	1,243,892	1,332,393	1,363,700	1,859,800	1,859,800
4453 WHOLESALE POWER COST ADJUSTMENT	29,297	59,827	0	0	0
1090 CUSTOMER ADJUSTMENTS	(433)	(147)	0	0	0
4490 ECONOMIC DEVELOPMENT DISCOUNTS	(11,725)	(16,389)	(17,800)	0	0
4495 RENEWABLE ENERGY CREDIT	(4,962)	(7,079)	(8,400)	(8,400)	(8,400)
<b>TOTAL SALES OF ELECTRICITY</b>	<b>\$198,428,787</b>	<b>\$199,578,705</b>	<b>\$202,737,000</b>	<b>\$214,335,300</b>	<b>\$214,335,300</b>
4498 NC RENEWABLE ENERGY RID	\$2,282,513	\$2,303,868	\$2,275,900	\$2,380,800	\$2,380,800
4454 COAL ASH RIDER	2,745,124	2,765,410	2,761,600	2,810,000	2,810,000
4560 COMMUNITY SOLAR REVENUE	59,162	63,820	60,400	60,400	60,400
4465 POLE ATTACHMENT MAKE READY PROJ	1,482,087	1,917,851	748,500	1,119,900	1,119,900
1002 LATE PAYMENT FEE	1,372,394	1,798,951	1,874,000	1,848,000	1,848,000
1004 RECONNECT FEE	501,540	461,280	210,000	783,800	783,800
1005 SET SERVICE CHARGES	556,882	575,502	300,000	560,000	560,000
1006 MISCELLANEOUS SERVICE REVENUES	606,680	610,415	600,000	600,000	600,000
1007 METER TAMPERING CHARGES	5,000	4,000	4,000	5,000	5,000
1009 RENT FROM ELECTRIC PROPERTY	367,493	293,834	217,000	162,000	162,000
1021 LATE PAYMENT INTEREST FEE	121,312	684,898	696,600	682,300	682,300
2003 JOINT USE UTILITY POLES	622,485	623,032	750,900	760,200	760,200
2004 RENT FROM RCW BUSINESS CENTER	898,805	1,101,823	892,900	828,900	828,900
2005 MISCELLANEOUS ELECTRIC REVENUES	44,427	98,747	70,000	45,000	45,000
2007 LEASE OF FIBER REVENUE	1,045,560	981,170	974,600	924,500	924,500
2008 BWGP LEASE PAYMENT	12,580,750	12,696,750	12,760,000	12,517,500	12,517,500
2009 BWGP REIMBURSABLE COSTS	139,053	649,736	66,000	216,000	216,000
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$25,431,267</b>	<b>\$27,631,088</b>	<b>\$25,262,400</b>	<b>\$26,304,300</b>	<b>\$26,304,300</b>
<b>TOTAL ELECTRIC OPERATING REVENUE</b>	<b>\$223,860,054</b>	<b>\$227,209,793</b>	<b>\$227,999,400</b>	<b>\$240,639,600</b>	<b>\$240,639,600</b>
2021 MERCHANDISING AND CONTRACT WORK	\$368,168	\$172,317	\$59,000	\$200,800	\$200,800
2022 INTEREST INCOME	1,056,838	1,352,111	1,203,000	2,310,000	2,310,000
2023 ADJUSTMENT TO MARKET INTEREST	(856,560)	(6,183,693)	0	0	0
2024 7% SALES TAX DISCOUNT	0	5,185	0	0	0
2025 MISC. NON-OPERATING INCOME	82,019	68,399	60,000	60,000	60,000
2026 PURCHASE DISCOUNT	666	4,838	0	0	0
2027 GAIN OR LOSS ON SALE OF PROPERTY	(1,343,468)	(355,340)	0	0	0
2028 INSURANCE RECOVERY	11,449	4,607	0	0	0
<b>TOTAL OTHER ELECTRIC REVENUE</b>	<b>(\$680,887)</b>	<b>(\$4,931,576)</b>	<b>\$1,322,000</b>	<b>\$2,570,800</b>	<b>\$2,570,800</b>
<b>TOTAL ELECTRIC OPERATING &amp; OTHER REVENUE</b>	<b>\$223,179,167</b>	<b>\$222,278,218</b>	<b>\$229,321,400</b>	<b>\$243,210,400</b>	<b>\$243,210,400</b>
2031 CUST CONTRIBUTIONS - FIBER OPTIC	\$0	\$0	\$2,000	\$0	\$0
2033 STATE CONTRIBUTIONS	2,539,128	0	100,000	1,650,000	1,650,000
2035 LOCAL GOV CONTR - FIBER OPTIC	23,201	109,071	20,000	20,000	20,000
2036 FEDERAL GRANTS	150,347	404,683	820,800	429,900	429,900
2037 OTHER GRANTS	78,057	133,218	273,600	143,400	143,400
<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$2,790,733</b>	<b>\$646,971</b>	<b>\$1,216,400</b>	<b>\$2,243,300</b>	<b>\$2,243,300</b>
2101 INTERGOV REVENUE	0	0	0	2,666,700	2,666,700
<b>TOTAL REMITTANCES FROM CITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,666,700</b>	<b>\$2,666,700</b>
<b>TOTAL REVENUES</b>	<b>\$225,969,900</b>	<b>\$222,925,189</b>	<b>\$230,537,800</b>	<b>\$248,120,400</b>	<b>\$248,120,400</b>

# ELECTRIC FUND REVENUES

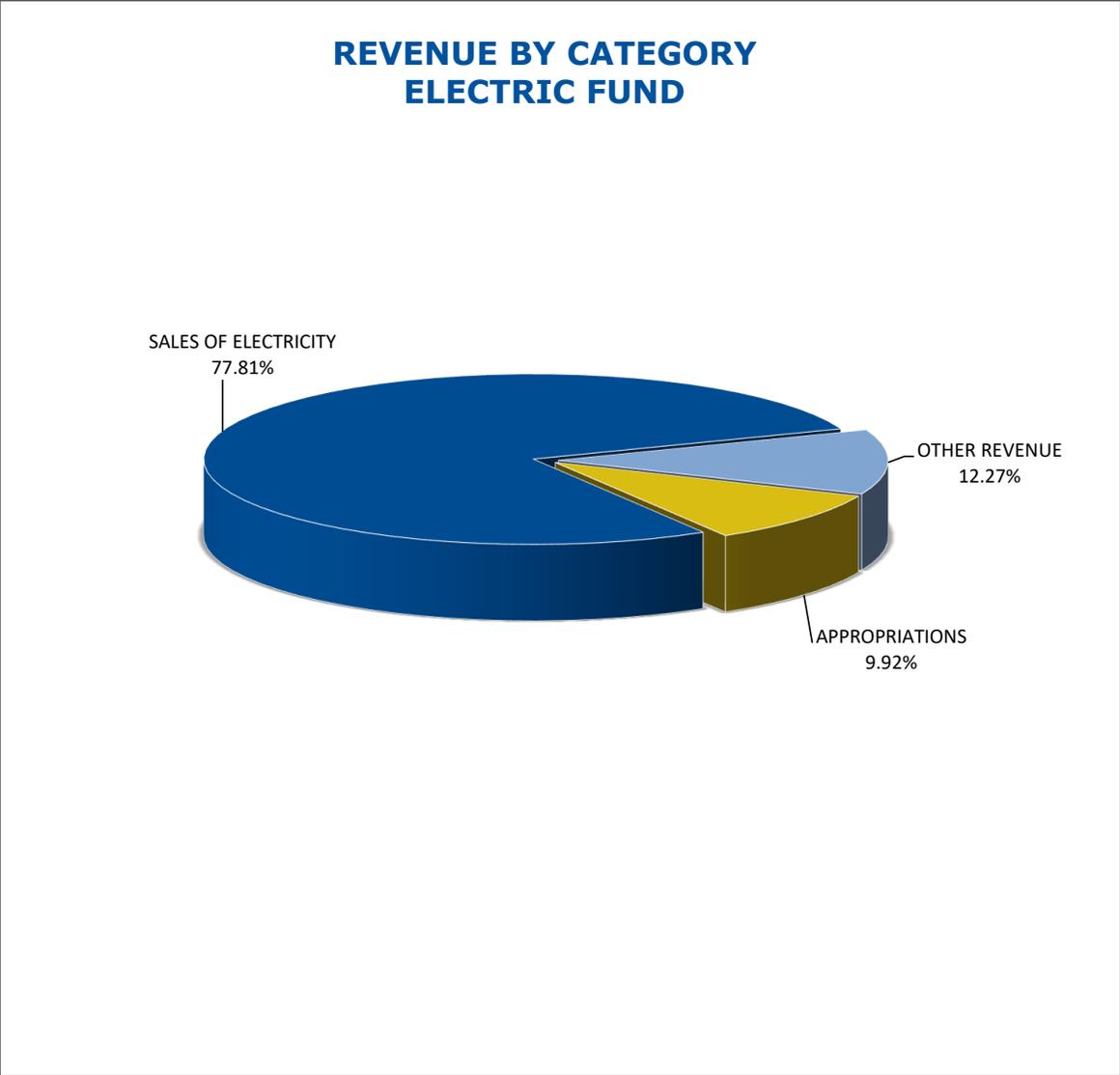
ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
2042 APPR. FROM RATE STABILIZATION FUND	\$7,970,771	\$9,732,270	\$14,053,600	19,300,000	\$19,300,000
2045 TFR FROM ELEC CAPITAL RESERVE	775,547	3,944,218	0	0	0
4911 TFR FROM BWGP STARTUP COST RES	0	1,692,659	0	0	0
2047 TRANSFER FROM REPS	1,300,288	1,561,280	1,867,300	1,380,500	1,380,500
2097 TRANSFER FROM COAL ASH RESERVE	5,443,997	7,139,917	7,175,700	6,154,700	6,154,700
2098 TFR FROM BUDGET CARRYOVER RES	90,000	0	327,900	491,000	491,000
2100 NOTES RECEIVABLE - COAL ASH ADJ CREDIT	0	22,230,520	0	0	0
2094 TRANSFER FROM CAPITALIZED INTEREST FUND	0	0	130,000	0	0
4912 SERIES 2021 BOND PROCEEDS	0	136,106	0	0	0
2102 TRANS FROM DOT E RAEFORD RD CPF	0	0	0	0	0
2110 TRANS FROM LEGAL RESERVE	0	0	0	0	0
2048 APPR. FROM ELECTRIC NET POSITION	0	3,374,035	22,678,200	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$15,580,603</b>	<b>\$49,811,005</b>	<b>\$46,232,700</b>	<b>\$27,326,200</b>	<b>\$27,326,200</b>
<b>TOTAL ELECTRIC FUND REVENUES</b>	<b>\$241,550,503</b>	<b>\$272,736,193</b>	<b>\$276,770,500</b>	<b>\$275,446,600</b>	<b>\$275,446,600</b>



The primary revenue source for the Electric Fund is the Sale of Electricity. Residential, Non Residential and Large User provide the bulk of this revenue. A number of assumptions were used in developing the revenue estimate for FY 2022-2023. The number of electric customers per class is based on the number of customers on hand as of December 2022, 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 2023.

# REVENUE BY CATEGORY ELECTRIC FUND

SALES OF ELECTRICITY	\$214,335,300
OTHER REVENUE	33,785,100
APPROPRIATIONS	27,326,200
<b>TOTAL ELECTRIC REVENUE</b>	<b>\$275,446,600</b>



## ELECTRIC FUND EXPENDITURES

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

ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
ELECTRIC DIVISION - DISTRIBUTION	\$20,682,992	\$30,097,835	\$26,710,100	\$30,821,100	\$30,821,100
ELECT. DIV. - PUR. POWER & GEN.	126,140,539	141,403,138	156,718,700	153,265,200	153,265,200
MANAGEMENT DIVISION	2,408,282	2,759,855	3,547,100	4,143,700	4,143,700
COMM. & COMMUNITY RELATIONS DIV.	656,844	796,169	809,300	856,200	856,200
LEGAL DIVISION	25,520	125,889	183,950	264,900	264,900
CUSTOMER CARE DIVISION	4,720,274	4,884,276	5,697,200	5,809,200	5,809,200
ADMINISTRATIVE DIVISION	9,868,704	10,749,814	14,537,000	14,078,400	14,078,400
FINANCIAL DIVISION	3,170,588	3,139,447	3,593,750	3,637,100	3,637,100
GENERAL & ADMINISTRATION	8,563,034	5,538,792	9,670,000	10,615,500	10,615,500
<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$176,236,778</b>	<b>\$199,495,215</b>	<b>\$221,467,100</b>	<b>\$223,491,300</b>	<b>\$223,491,300</b>
0520 TOTAL DEPRECIATION EXPENSE	\$18,375,081	\$19,407,944	\$20,152,400	20,462,200	\$20,462,200
0602 AMORTIZATION - LEASES	0	442,170	708,700	1,212,600	1,212,600
<b>TOTAL DEPRECIATION &amp; AMORT.</b>	<b>\$18,375,081</b>	<b>\$19,850,113</b>	<b>\$20,861,100</b>	<b>\$21,674,800</b>	<b>\$21,674,800</b>
0855 LABOR OVERHEAD	(\$2,361,076)	(\$2,555,958)	(\$2,343,300)	(\$2,395,200)	(\$2,395,200)
INTRADEPARTMENTAL UTILITY CLEAR.	(521,922)	(528,733)	(620,400)	(567,500)	(567,500)
0812 MINOR MATERIALS - STORE	870,218	992,204	837,700	910,700	910,700
0853 STORES EXPENSE CLEARING	(1,471,256)	(1,658,214)	(1,506,400)	(1,673,300)	(1,673,300)
0851 VEHICLE/EQUIPMENT CLEARING	(2,012,677)	(2,434,472)	(3,145,300)	(3,180,000)	(3,180,000)
<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$5,496,713)</b>	<b>(\$6,185,173)</b>	<b>(\$6,777,700)</b>	<b>(\$6,905,300)</b>	<b>(\$6,905,300)</b>
0824 BOND INTEREST EXPENSE	\$882,896	\$998,237	\$1,030,600	\$972,600	\$972,600
0824 BOND INTEREST - AMORTIZATION	(88,706)	(143,563)	(172,600)	(169,500)	(169,500)
0824 OTHER FINANCE COST	20,897	74,920	24,100	26,500	26,500
0824 INTEREST - LEASES	0	10,644	42,400	47,700	47,700
<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$815,087</b>	<b>\$940,238</b>	<b>\$924,500</b>	<b>\$877,300</b>	<b>\$877,300</b>
0489 PAYMENT IN LIEU OF TAXES - CITY	\$11,450,867	\$11,853,127	\$12,405,800	\$12,243,800	\$12,243,800
4930 INTERGOV EXP - ECONOMIC DEV	1,200,000	0	0	0	0
4932 INTERGOV EXP - OTHER	3,000,000	0	0	0	0
<b>TOTAL REMITTANCES TO CITY</b>	<b>\$15,650,867</b>	<b>\$11,853,127</b>	<b>\$12,405,800</b>	<b>\$12,243,800</b>	<b>\$12,243,800</b>
<b>TOTAL EXPENSES</b>	<b>\$205,581,100</b>	<b>\$225,953,520</b>	<b>\$248,880,800</b>	<b>\$251,381,900</b>	<b>\$251,381,900</b>
<b>NET OPERATING RESULTS</b>	<b>\$17,598,067</b>	<b>(\$3,675,303)</b>	<b>(\$19,559,400)</b>	<b>(\$8,171,500)</b>	<b>(\$8,171,500)</b>

## ELECTRIC FUND EXPENDITURES

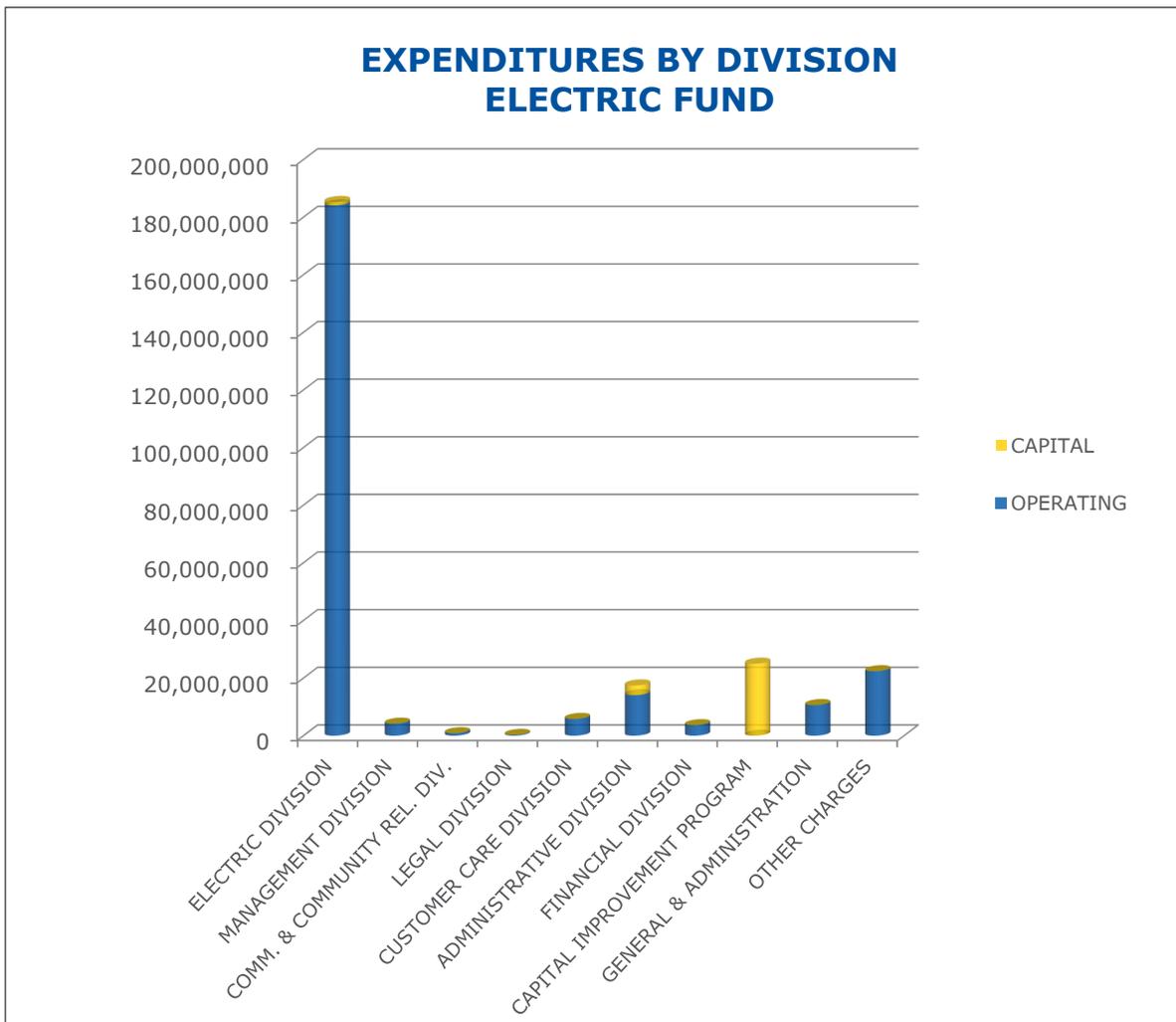
FUND DIVISION/DEPARTMENT						
001 0915, 0917, 0918						
ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED	
0108	INCR/DECR-GAS AND DIESEL INVEN.	\$3,624	\$3,143	\$0	\$0	\$0
0104	INCR/DECR-GENERATION INVENTORY	222,413	(291,271)	0	0	0
0104	INCR/DECR-MATERIALS INVENTORY	(786,613)	965,622	0	0	0
0104	INCR/DECR-STORES EXP.-UNDIST.	(6,567)	0	0	0	0
0104	INCR/DECR-INVENTORY - RECS.	787,776	(90,835)	0	0	0
	<b>TOTAL OTHER DEDUCTIONS</b>	<b>\$220,633</b>	<b>\$586,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	GENERATION - PLANT ADDITIONS	\$1,182,094	\$0	\$270,900	\$2,743,000	\$2,743,000
	TRANSMISSION - PLANT ADDITIONS	6,730,957	984,824	5,483,800	3,850,000	3,850,000
	DISTRIBUTION - PLANT ADDITIONS	17,701,323	12,125,929	11,569,600	14,547,500	14,547,500
	LAND AND LAND RIGHTS	0	0	0	500,000	500,000
	STRUCTURES AND IMPROVEMENTS	5,348,271	943,028	1,037,800	1,738,000	1,738,000
	COMMUNICATION EQUIPMENT	161,288	12,846	43,700	871,000	871,000
	TRANSPORTATION EQUIPMENT	1,200,186	1,235,119	344,200	103,000	103,000
	POWER OPERATED CONST. EQUIP.	0	214,310	65,800	415,000	415,000
	TELECOM - CABLE INFRASTRUCTURE	343,728	612,487	68,000	250,000	250,000
	MISCELLANEOUS EQUIPMENT	125,014	88,456	204,400	405,000	405,000
	COMP. SOFTWARE AND HARDWARE	936,374	2,823,929	3,347,100	4,145,500	4,145,500
	ELECTRIC CWIP	(13,578,970)	4,765,637	0	0	0
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$20,150,266</b>	<b>\$23,806,564</b>	<b>\$22,435,300</b>	<b>\$29,568,000</b>	<b>\$29,568,000</b>
0822	BOND PRINCIPAL PAYMENTS	\$1,220,926	\$1,114,065	\$1,162,700	\$1,154,500	\$1,154,500
	PRINCIPAL PAYMENTS - LEASES	0	468,249	723,100	1,202,800	1,202,800
	<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$1,220,926</b>	<b>\$1,582,314</b>	<b>\$1,885,800</b>	<b>\$2,357,300</b>	<b>\$2,357,300</b>
0531	DEPRECIATION ADJUSTMENT	(\$18,375,081)	(\$19,407,944)	(\$20,152,400)	(\$20,462,200)	(\$20,462,200)
0532	AMORTIZATION - BOND ISSUE COST	88,706	143,563	172,600	169,500	169,500
0604	ACCUM AMORTIZATION - LEASES	0	(442,170)	(708,700)	(1,212,600)	(1,212,600)
	<b>TOTAL ADJUSTMENTS</b>	<b>(\$18,286,375)</b>	<b>(\$19,706,550)</b>	<b>(\$20,688,500)</b>	<b>(\$21,505,300)</b>	<b>(\$21,505,300)</b>
	<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$3,305,450</b>	<b>\$6,268,987</b>	<b>\$3,632,600</b>	<b>\$10,420,000</b>	<b>\$10,420,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$208,886,550</b>	<b>\$232,222,508</b>	<b>\$252,513,400</b>	<b>\$261,801,900</b>	<b>\$261,801,900</b>

## ELECTRIC FUND EXPENDITURES

FUND DIVISION/DEPARTMENT 001 0919		FY 2021	FY 2022	FY 2023	FY 2024	FY 2024
ACCOUNT/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
0834	APPR. TO RATE STABILIZATION FUND	\$2,459,865	\$12,257,888	\$6,674,200	\$250,000	\$250,000
0834	TRANSFER TO REPS RESERVE	2,282,513	2,303,868	2,275,900	2,380,800	2,380,800
0834	BWGP START COST RESERVE	0	0	60,000	160,000	160,000
0834	TRANS TO BUDGET CARRYOVER RES	0	332,600	0	0	0
0834	XFER TO ANNEX PH V RESERVE	4,107,291	4,903,183	5,487,800	5,166,500	5,166,500
0834	TRANSFER TO COAL ASH RESERVE	5,445,322	17,087,146	4,427,700	2,810,000	2,810,000
0834	TRANS TO ELEC SUBSTATION REBUILD	4,000,000	2,500,000	3,000,000	0	0
0834	TRANSFER TO TRANS EQUIPMENT CPF	455,000	823,000	1,728,600	2,568,500	2,568,500
0834	TRANS TO DOT E RAEFORD RD CPF	670,000	306,000	123,200	0	0
0834	TRANSFER TO LEGAL RESERVE	0	0	479,700	250,000	250,000
0834	APPR. TO ELECTRIC NET POSITION	13,243,962	0	0	58,900	58,900
<b>TOTAL BUDGETARY APPROPRIATIONS</b>		<b>\$32,663,952</b>	<b>\$40,513,686</b>	<b>\$24,257,100</b>	<b>\$13,644,700</b>	<b>\$13,644,700</b>
<b>TOTAL ELECTRIC UTILITY</b>		<b>\$241,550,503</b>	<b>\$272,736,193</b>	<b>\$276,770,500</b>	<b>\$275,446,600</b>	<b>\$275,446,600</b>

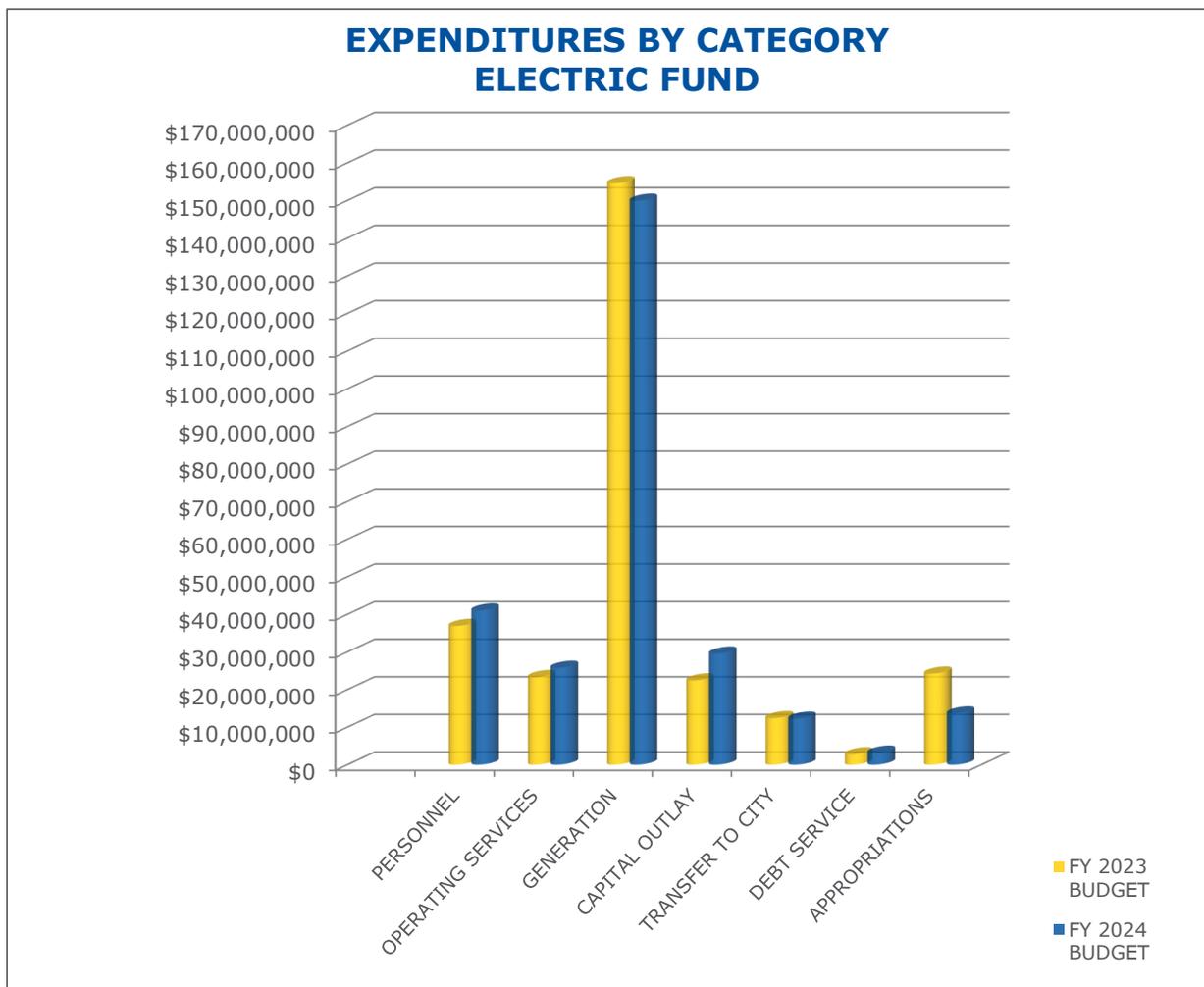
# EXPENDITURE SUMMARY BY DIVISION ELECTRIC FUND

DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
ELECTRIC DIVISION	\$184,086,300	\$1,195,000	\$185,281,300
MANAGEMENT DIVISION	4,143,700	0	4,143,700
COMM. & COMMUNITY RELATIONS DIV	856,200	0	856,200
LEGAL DIVISION	264,900	0	264,900
CUSTOMER CARE DIVISION	5,809,200	10,000	5,819,200
ADMINISTRATIVE DIVISION	14,078,400	3,366,500	17,444,900
FINANCIAL DIVISION	3,637,100	0	3,637,100
CAPITAL IMPROVEMENT PROGRAM	0	24,996,500	24,996,500
GENERAL & ADMINISTRATION	10,615,500	0	10,615,500
OTHER CHARGES	22,387,300	0	22,387,300
<b>TOTAL BUDGET</b>	<b>\$245,878,600</b>	<b>\$29,568,000</b>	<b>\$275,446,600</b>



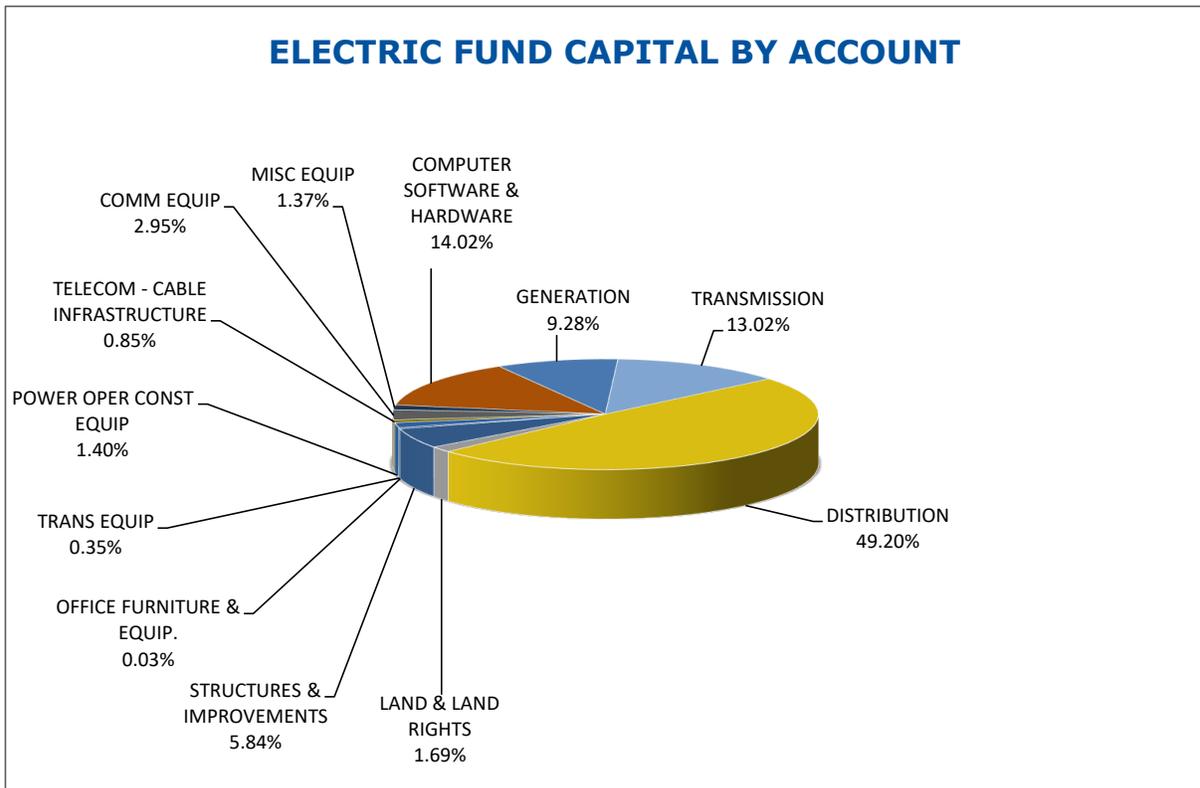
# EXPENDITURES BY CATEGORY ELECTRIC FUND

DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
PERSONNEL	\$36,927,550	\$41,037,650
OPERATING SERVICES	23,331,050	25,781,050
GENERATION	154,603,400	149,936,800
CAPITAL OUTLAY	22,435,300	29,568,000
TRANSFER TO CITY	12,405,800	12,243,800
DEBT SERVICE	2,810,300	3,234,600
APPROPRIATIONS	24,257,100	13,644,700
<b>TOTAL EXPENDITURES</b>	<b>\$276,770,500</b>	<b>\$275,446,600</b>



# CAPITAL BUDGET SUMMARY ELECTRIC FUND

	ELECTRIC SYSTEMS DIVISION	ALLOCATION OF MGMT/COMM REL/ LEGAL/CUSTOMER CARE/ ADMINISTRATIVE & FINANCIAL DIVISIONS	ELECTRIC FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
GENERATION - PLANT ADDITIONS	\$128,000	\$0	\$2,615,000	\$2,743,000
TRANSMISSION - PLANT ADDITIONS	0	0	3,850,000	3,850,000
DISTRIBUTION - PLANT ADDITIONS	0	0	14,547,500	14,547,500
LAND & LAND RIGHTS	0	0	500,000	500,000
STRUCTURES & IMPROVEMENTS	0	194,000	1,534,000	1,728,000
OFFICE FURNITURE & EQUIP.	0	10,000	0	10,000
TRANSPORTATION EQUIPMENT	103,000	0	0	103,000
POWER OPERATED CONSTRUCTION EQUIPMENT	415,000	0	0	415,000
TELECOM - CABLE INFRASTRUCTURE	0	0	250,000	250,000
COMMUNICATION EQUIPMENT	21,000	0	850,000	871,000
MISCELLANEOUS EQUIPMENT	405,000	0	0	405,000
COMPUTER SOFTWARE & HARDWARE	23,000	3,272,500	850,000	4,145,500
<b>TOTAL CAPITAL BUDGET</b>	<b>\$1,095,000</b>	<b>\$3,476,500</b>	<b>\$24,996,500</b>	<b>\$29,568,000</b>



# ELECTRIC FUND GENERAL & ADMINISTRATION

FUND	DIVISION/DEPARTMENT	FY2021	FY2022	FY2023	FY2024	FY2024
001	0910	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
ACCOUNT/DESCRIPTION						
0210	WORK FORCE CONTINGENCY	\$0	\$0	\$1,018,150	\$601,300	\$601,300
0233	DISABILITY INSURANCE	104,876	79,756	97,200	116,000	116,000
0234	MEDICAL INSURANCE	3,886,605	4,457,635	3,864,000	4,610,500	4,610,500
0235	LIFE INSURANCE	88,378	106,727	138,600	117,000	117,000
0243	DENTAL INSURANCE	(16,479)	3,187	14,600	21,200	21,200
0260	SICK PAY ACCRUAL EXPENSE	26,274	(70,072)	30,000	0	0
0488	UNEMPLOYMENT	7,312	9,130	15,000	15,000	15,000
0502	WORKERS' COMPENSATION	765	28,118	175,200	100,000	100,000
0507	BENEFIT PLAN EXPENSE	3,395	3,445	3,600	3,600	3,600
0534	OPEB EXPENSE	1,514,533	1,511,856	1,299,000	1,461,300	1,461,300
0876	LGERS GASB 68	1,808,875	(1,625,721)	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$7,424,535</b>	<b>\$4,504,062</b>	<b>\$6,655,350</b>	<b>\$7,045,900</b>	<b>\$7,045,900</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$7,001	\$10,137	\$10,600	\$9,500	\$9,500
0106	MATERIALS & SUPPLIES	23,834	35,042	34,200	34,600	34,600
0150	TOOLS	0	0	400	0	0
0160	POWER COST	414,544	415,287	435,200	360,600	360,600
0401	OFFICE SUPPLIES	0	0	100	0	0
0402	POSTAGE, PRINT, STATIONARY	19,198	16,805	20,000	20,000	20,000
0403	BANK SERVICE CHARGES	0	0	300	100	100
0409	TELEPHONE EXPENSE	8,723	5,031	6,000	6,000	6,000
0410	JANITORIAL SUPPLIES	22,449	26,007	14,500	24,000	24,000
0412	RENTAL OF EQUIPMENT	0	367	400	100	100
0416	OFFICE FURNITURE & SMALL EQUIP.	552	1,031	3,300	400	400
0439	PROPERTY INSURANCE	115,989	89,066	412,100	201,800	201,800
0440	AUTO & TRUCK INSURANCE	11,820	19,274	28,300	31,100	31,100
0443	EXCESS INSURANCE PROGRAM	214,448	237,777	278,300	308,900	308,900
0445	CUSTOMER CLAIMS	130,695	105,771	157,600	165,500	165,500
0446	DIR/OFFICERS' LIABILITY INSURANCE	25,397	28,607	33,000	38,000	38,000
0450	CONTINGENCY - ELECTRIC FUND	0	0	998,650	1,553,500	1,553,500
0452	MISCELLANEOUS	18,660	(1,116)	100	100	100
0453	DUES & FEES	44,547	22,803	22,700	23,500	23,500
0457	FREIGHT	996	760	600	500	500
0458	COMMISSIONERS FEES	0	0	0	0	0
0463	WATER UTILITIES	17,809	20,351	26,400	43,700	43,700
0464	SEWER UTILITIES	12,369	13,555	13,500	16,700	16,700
0469	MAINTENANCE AGREEMENTS	22,240	45,019	66,600	66,600	66,600
0477	COMPUTER SYSTEM CONTRACTS	13,120	37,850	37,500	0	0
0481	NATURAL GAS UTILITIES	181	157	400	300	300
0486	EXCESS WORKERS COMP. INSURANCE	39,350	44,801	46,800	51,500	51,500
0496	COLLECTION AGENCY FEE	87,010	48,754	65,900	68,300	68,300
0497	SAFETY SUPPLIES & EXPENSE	106	222	100	100	100
0503	EMPLOYEE WELFARE	4,998	17,426	25,000	10,000	10,000
0504	UNIFORM & JACKET EXPENSE	0	67	0	0	0
0522	CUSTOMER CHARGEOFFS	778,226	520,580	600,000	700,000	700,000
0536	AUTO DEDUCTIBLE PAYMENTS	0	0	15,000	15,000	15,000
0537	INLAND MARINE COVERAGE	8,881	11,034	12,200	13,400	13,400
0538	CRIME POLICY	1,379	71,159	6,700	7,400	7,400
0539	SURPLUS LINES - TAX	11,992	17,409	22,000	24,200	24,200
0540	BOND - CFO	45	0	600	2,000	2,000
0564	FACILITIES & GROUNDS	907,850	744,303	1,000,800	1,142,400	1,142,400
0566	CYBER LIABILITY COVERAGE	23,380	27,658	34,400	43,000	43,000
0567	BROKER AND INSPECTION FEES	45	0	33,000	33,000	33,000
0575	PROCUREMENT CARD CHARGES CLEAR.	(235,231)	19,417	0	0	0
0595	SUBROGATION NU RECOVERY FEES	0	0	5,000	2,500	2,500
0596	TPA SERVICE FEES	0	0	21,000	21,000	21,000
0606	EMPLOYED LAWYERS PROF LIABILITY INSL	0	0	6,600	7,000	7,000
0701	FLEET SERVICES	(10,167)	0	0	0	0
0725	ALLOCATED RENTS	334,105	334,394	255,700	255,700	255,700
0727	ALLOCATED RENTS - CLEARING	(2,034,812)	(2,058,210)	(1,907,200)	(1,909,000)	(1,909,000)
0728	ALLOCATED FIBER - CLEARING	(94,500)	(92,000)	(92,000)	(92,000)	(92,000)

# ELECTRIC FUND GENERAL & ADMINISTRATION

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<b>FUND</b>	<b>DIVISION/DEPARTMENT</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>
<b>001</b>	<b>0910</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>ACCOUNT/DESCRIPTION</b>						
	<b>TOTAL OPERATING SERVICES</b>	<b>\$947,229</b>	<b>\$836,595</b>	<b>\$2,752,350</b>	<b>\$3,301,000</b>	<b>\$3,301,000</b>
0424	AUDIT EXPENSE	\$22,750	\$23,350	\$24,700	\$25,000	\$25,000
0438	SECURITY SERVICES	168,520	174,785	237,600	243,600	243,600
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$191,270</b>	<b>\$198,135</b>	<b>\$262,300</b>	<b>\$268,600</b>	<b>\$268,600</b>
	<b>TOTAL GENERAL &amp; ADMINISTRATION</b>	<b>\$8,563,034</b>	<b>\$5,538,792</b>	<b>\$9,670,000</b>	<b>\$10,615,500</b>	<b>\$10,615,500</b>

## ELECTRIC UTILITY TEN YEAR CAPITAL PROJECTIONS

	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY29 - FY33</b>	<b>TOTAL</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>							
<b>CUSTOMER CARE</b>							
ELECTRIC DISTRIBUTION	\$378,000	\$413,000	\$448,000	\$488,000	\$529,000	\$30,942,000	\$33,198,000
<b>ADMINISTRATIVE</b>							
STRUCTURES & IMPROVE.	1,084,000	3,930,000	2,460,000	10,070,000	1,200,000	300,000	19,044,000
<b>ELECTRIC</b>							
GENERATION PLANT	2,615,000	850,000	0	0	0	0	3,465,000
LAND & LAND RIGHTS	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
TRANSMISSION PLANT	3,850,000	3,150,000	2,900,000	4,350,000	4,150,000	10,000,000	28,400,000
DISTRIBUTION PLANT	16,985,000	17,500,000	19,625,000	45,500,000	29,975,000	119,375,000	248,960,000
TELECOM-CABLE INFRA.	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
COMMUNICATION EQUIP.	850,000	100,000	100,000	100,000	100,000	500,000	1,750,000
INHOUSE COMPUTER SYSTEMS	850,000	625,000	0	0	0	0	1,475,000
STRUCTURES & IMPROVEMENTS	450,000	450,000	450,000	450,000	0	0	1,800,000
<b>TOTAL CIP</b>	<b>\$27,812,000</b>	<b>\$27,768,000</b>	<b>\$26,733,000</b>	<b>\$61,708,000</b>	<b>\$36,704,000</b>	<b>\$164,867,000</b>	<b>\$345,592,000</b>

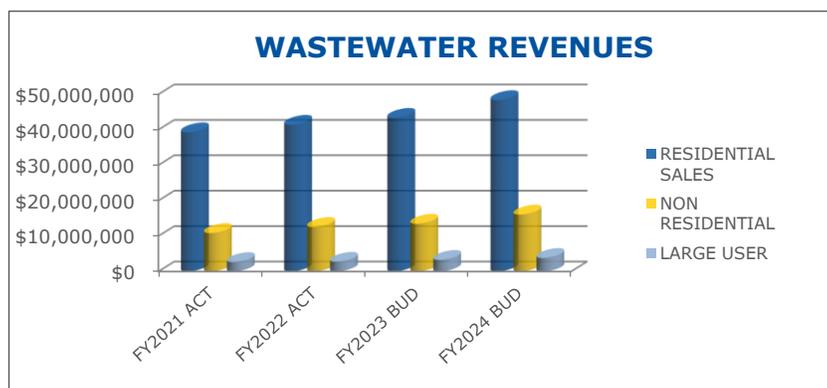
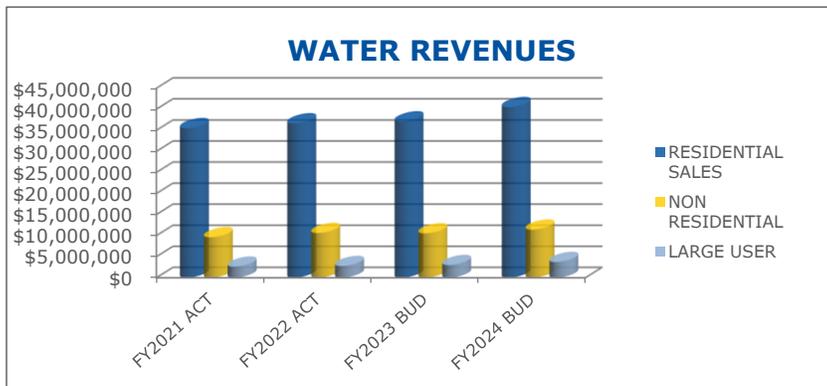
	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY29 - FY33</b>	<b>TOTAL</b>
<b>GENERAL PLANT</b>							
COMPUTER SOFT. & HARD	\$3,295,500	\$0	\$0	\$25,000	\$0	\$37,000	\$3,357,500
GENERATION PLANT	128,000	0	0	0	0	0	128,000
STRUCTURES & IMPROVE.	194,000	0	0	0	0	0	194,000
OFFICE FURNITURE & EQUIP.	10,000	0	0	0	0	0	10,000
TRANSPORTATION EQUIP.	103,000	1,654,500	2,263,500	2,558,000	2,080,000	1,464,500	10,123,500
DISTRIBUTION PLANT	0	0	0	0	0	0	0
POWER-OPERATED EQUIP.	415,000	11,000	0	0	0	0	426,000
COMMUNICATION EQUIP.	21,000	0	0	0	0	0	21,000
MISCELLANEOUS EQUIP.	405,000	0	0	0	0	40,000	445,000
<b>TOTAL GENERAL PLANT</b>	<b>\$4,571,500</b>	<b>\$1,665,500</b>	<b>\$2,263,500</b>	<b>\$2,583,000</b>	<b>\$2,080,000</b>	<b>\$1,541,500</b>	<b>\$14,705,000</b>
JOB COST RECLASS.	(2,815,500)	0	0	0	0	0	(2,815,500)
<b>TOTAL ELECTRIC UTILITY</b>	<b>\$29,568,000</b>	<b>\$29,433,500</b>	<b>\$28,996,500</b>	<b>\$64,291,000</b>	<b>\$38,784,000</b>	<b>\$166,408,500</b>	<b>\$357,481,500</b>

## WATER & WASTEWATER FUND REVENUES

ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
4609 RESIDENTIAL SALES	\$35,510,365	36,651,158	\$37,110,200	\$40,493,600	\$40,493,600
4610 NON RESIDENTIAL	9,601,361	10,614,938	10,530,900	11,416,700	11,416,700
4613 LARGE USER	2,618,605	2,771,811	3,006,700	3,726,800	3,726,800
4615 CITY WATER SERVICES	394,627	422,057	449,800	585,000	585,000
4616 INTERDEPARTMENTAL SALES	39,630	68,972	102,600	80,900	80,900
4620 WHOLESALE	3,840,563	3,747,730	3,906,300	4,761,000	4,761,000
2052 BULK WATER PERMIT FEES	0	0	0	0	0
4650 CUSTOMER ADJUSTMENTS	(136,835)	(161,505)	(180,000)	(249,600)	(249,600)
<b>TOTAL WATER REVENUES</b>	<b>\$51,868,316</b>	<b>54,115,160</b>	<b>\$54,926,500</b>	<b>\$60,814,400</b>	<b>\$60,814,400</b>
4711 RESIDENTIAL SALES	\$39,271,026	41,407,724	\$43,357,400	\$48,366,300	\$48,366,300
4712 NON RESIDENTIAL	10,852,936	12,547,987	13,468,100	16,061,600	16,061,600
4713 LARGE USER	2,641,528	2,732,358	3,259,200	3,806,200	3,806,200
4715 CITY SEWER SERVICES	197,571	218,895	222,500	240,100	240,100
4717 INTERDEPARTMENTAL SALES	46,007	36,180	69,200	39,600	39,600
4720 WHOLESALE	768,513	535,550	723,700	865,200	865,200
4716 SANITARY SEWER CHARGES	126,410	102,990	128,000	90,000	90,000
4750 CUSTOMER ADJUSTMENTS	(282,633)	(306,764)	(280,000)	(398,400)	(398,400)
<b>TOTAL SEWER REVENUES</b>	<b>\$53,621,358</b>	<b>57,274,921</b>	<b>\$60,948,100</b>	<b>\$69,070,600</b>	<b>\$69,070,600</b>
1002 LATE PAYMENT FEE	\$772,451	1,055,590	\$1,107,000	\$1,132,300	\$1,132,300
1003 DISCONNECT ATTEMPT FEE	100	100	0	0	0
1004 RECONNECT FEE	118,590	157,694	65,000	105,000	105,000
1021 LATE PAYMENT INTEREST FEE -WATER	33,650	185,511	120,000	196,100	196,100
1022 LATE PAYMENT INTEREST FEE -SEWER	39,435	216,255	150,000	239,600	239,600
2051 TAPPING FEES - WATER	169,286	249,539	160,000	190,000	190,000
2053 TAPPING FEES - SEWER	97,160	151,940	100,000	100,000	100,000
2054 SERVICE LATERAL CHARGES - SEWER	207,838	270,048	165,000	165,000	165,000
2055 MISCELLANEOUS SEWER REVENUES	199,843	30,083	46,300	50,000	50,000
1005 SET SERVICE CHARGES	214,892	216,238	115,000	200,000	200,000
2056 MISC. W/WW SERVICE REVENUES	245,388	268,014	160,000	250,000	250,000
1008 METER TESTING CHARGES - WATER	0	0	0	0	0
2057 REVENUE FROM W/S SYS. PERMIT	45,565	40,353	30,000	33,200	33,200
2058 SEPTAGE RECEIVING FEES	431,375	376,195	250,000	300,000	300,000
2059 PUMP & HAUL SEWER CHARGES	744	530	500	500	500
2060 REVENUE FROM FARM OPERATIONS	81,538	73,964	80,000	80,000	80,000
2061 SERVICE LATERAL CHARGES - WATER	352,251	473,476	250,000	300,000	300,000
2062 REVENUE FROM OPER & MAINT. AGRM.	168,453	145,554	210,000	156,700	156,700
2063 RENTS FROM W/WW PROPERTY	651,420	913,824	910,800	869,000	869,000
4660 UTILITY LINE RELOCATION RIDER - WATEF	2,309,281	2,323,562	2,320,100	4,768,400	4,768,400
4760 UTILITY LINE RELOCATION RIDER - SEWEF	1,142,772	1,152,858	1,152,200	2,262,600	2,262,600
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$7,282,034</b>	<b>8,301,329</b>	<b>\$7,391,900</b>	<b>\$11,398,400</b>	<b>\$11,398,400</b>
<b>TOTAL W/WW OPERATING REVENUE</b>	<b>\$112,771,708</b>	<b>119,691,409</b>	<b>\$123,266,500</b>	<b>\$141,283,400</b>	<b>\$141,283,400</b>
2021 MERCHANDISING & CONTRACT WORK	\$0	\$0	\$59,000	\$75,800	\$75,800
2022 INTEREST INCOME	485,283	378,014	577,000	1,392,000	1,392,000
ADJUSTMENT TO MARKET INTEREST	(352,609)	(2,650,154)	0	0	0
2025 MISC. NON-OPERATING INCOME	(9,817)	4,208	5,600	3,000	3,000
2026 PURCHASE DISCOUNT	17,240	23,310	0	0	0
2027 GAIN (LOSS) ON SALE OF PROPERTY	39,676	38,501	0	0	0
2028 INSURANCE RECOVERY	0	4,607	0	0	0
<b>TOTAL OTHER W/WW REVENUE</b>	<b>\$179,773</b>	<b>(2,201,514)</b>	<b>\$641,600</b>	<b>\$1,470,800</b>	<b>\$1,470,800</b>
<b>TOTAL OPERATING &amp; OTHER REVENUE</b>	<b>\$112,951,481</b>	<b>117,489,895</b>	<b>\$123,908,100</b>	<b>\$142,754,200</b>	<b>\$142,754,200</b>

# WATER & WASTEWATER FUND REVENUES

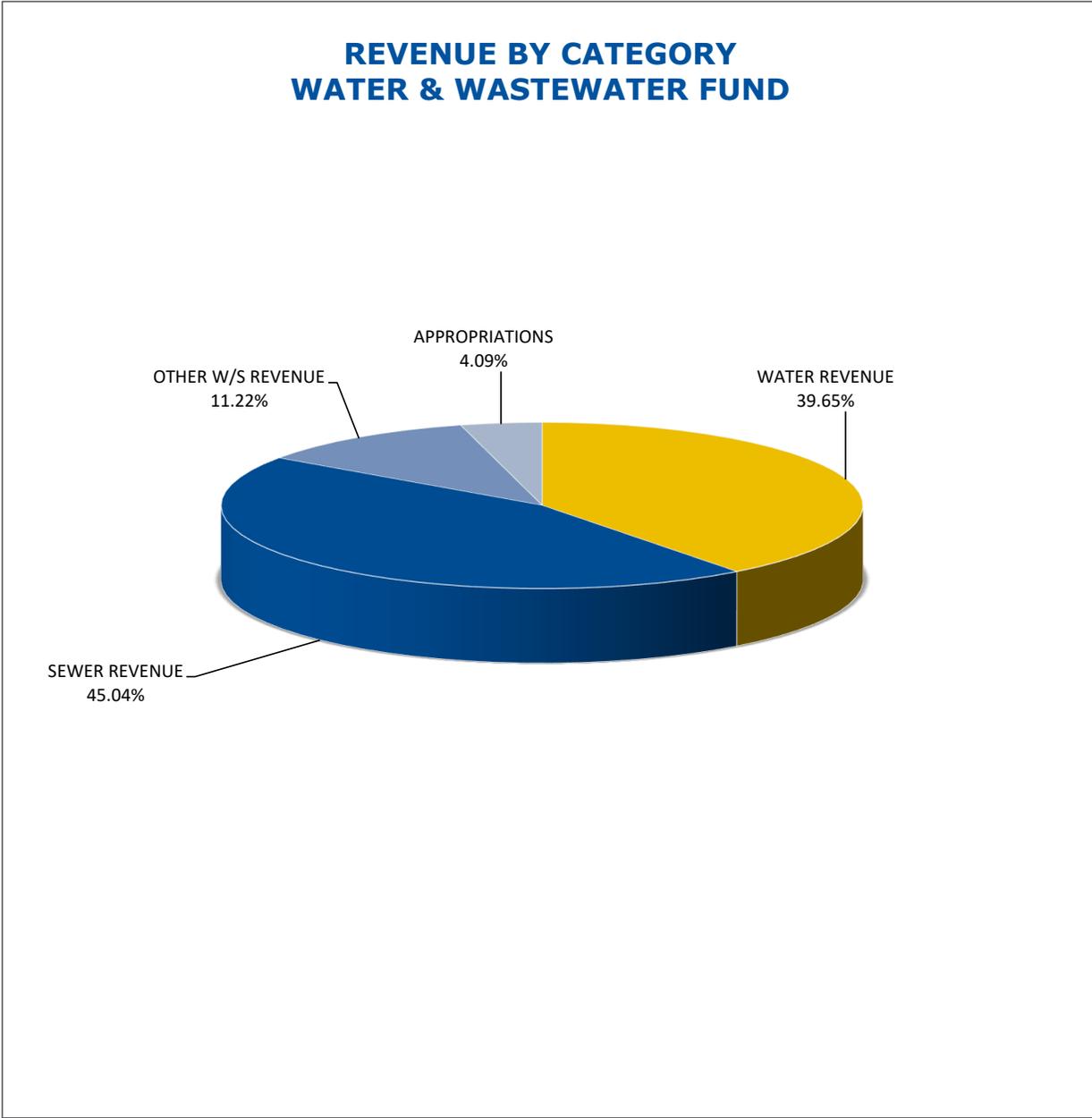
ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
2064 CUSTOMER CONTRIBUTIONS-WATER	\$5,712,647	3,352,368	\$0	\$0	\$0
2065 CUSTOMER CONTRIBUTIONS-SEWER	4,503,865	2,321,957	0	0	0
2069 LOCAL GOV'T CONT.-SEWER	0	4,875	0	0	0
2071 STATE CONTRIBUTIONS - SEWER	0	0	0	0	0
2072 SDF CONTRIBUTION-WATER	466,057	586,470	390,000	846,000	846,000
2073 SDF CONTRIBUTION-SEWER	636,474	794,276	660,000	1,200,400	1,200,400
2074 FEDERAL GRANTS	1,030,728	411,420	3,365,200	1,252,500	1,252,500
2076 STATE GRANTS	490,759	129,198	1,121,800	417,600	417,600
PARTICIPATION CONTRIBUTION	0	0	0	(270,000)	(270,000)
<b>TOTAL CONTRIBUTIONS AND GRANTS</b>	<b>\$12,840,531</b>	<b>7,600,563</b>	<b>\$5,537,000</b>	<b>\$3,446,500</b>	<b>\$3,446,500</b>
2065 INTERGOV REV - ASSESSMENTS	\$1,675,518	1,032,278	\$990,000	\$690,000	\$690,000
2022 INTERGOV REV - ASSESSMENTS INT	354,046	325,744	300,000	200,000	200,000
<b>TOTAL REMITTANCES FROM CITY</b>	<b>\$2,029,564</b>	<b>1,358,022</b>	<b>\$1,290,000</b>	<b>\$890,000</b>	<b>\$890,000</b>
<b>TOTAL REVENUES</b>	<b>\$127,821,576</b>	<b>126,448,480</b>	<b>\$130,735,100</b>	<b>\$147,090,700</b>	<b>\$147,090,700</b>
2090 APPR. FROM ANNEX PH V RES. FUND	\$4,644,444	\$6,566,862	\$4,940,400	\$4,778,300	\$4,778,300
2094 TRANSFER FROM CAPITALIZED INT FD	0	-	1,311,600	0	0
2092 TRANSFER FROM WATER CAPITAL RESERVI	0	-	84,500	0	0
2098 TFR FROM BUDGET CARRYOVER RES	494,000	-	2,023,600	1,500,000	1,500,000
4912 SERIES 2021 BOND PROCEEDS	0	1,576,413	0	0	0
2092 APPR. FROM W/WW NET POSITION	0	-	4,959,900	0	0
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$5,138,444</b>	<b>8,143,275</b>	<b>\$13,320,000</b>	<b>\$6,278,300</b>	<b>\$6,278,300</b>
<b>TOTAL WATER AND WASTEWATER REVENUES</b>	<b>\$132,960,019</b>	<b>\$134,591,755</b>	<b>\$144,055,100</b>	<b>\$153,369,000</b>	<b>\$153,369,000</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 December 2022. The revenues are budgeted using the rate schedules effective May 2023. The current outside city

# REVENUE BY CATEGORY WATER & WASTEWATER FUND

WATER REVENUE	\$60,814,400
SEWER REVENUE	69,070,600
OTHER W/S REVENUE	17,205,700
APPROPRIATIONS	6,278,300
<b>TOTAL WATER &amp; WASTEWATER REVENUE</b>	<b>\$153,369,000</b>



## WATER & WASTEWATER FUND EXPENDITURES

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

ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
WATER RESOURCES DIVISION	\$39,309,025	\$39,981,224	\$48,392,900	\$52,156,800	\$52,156,800
MANAGEMENT DIVISION	1,789,960	1,945,901	2,616,900	2,897,300	2,897,300
COMM. & COMMUNITY RELATIONS DIV.	661,825	824,618	804,000	849,600	849,600
LEGAL DIVISION	25,520	125,867	183,950	264,900	264,900
CUSTOMER CARE DIVISION	4,191,438	4,659,368	4,687,600	5,346,200	5,346,200
ADMINISTRATIVE DIVISION	10,508,712	11,467,566	15,574,900	15,168,900	15,168,900
FINANCIAL DIVISION	3,246,158	3,083,776	3,556,150	3,572,100	3,572,100
GENERAL & ADMINISTRATION	10,149,923	6,273,200	11,267,500	11,954,200	11,954,200
<b>TOTAL DEPT. OPERATING EXPENSES</b>	<b>\$69,882,561</b>	<b>\$68,361,520</b>	<b>\$87,083,900</b>	<b>\$92,210,000</b>	<b>\$92,210,000</b>
0520 DEPRECIATION EXPENSE-WATER	\$12,692,759	\$13,066,494	\$13,233,200	\$13,643,000	\$13,643,000
0520 DEPRECIATION EXPENSE-SEWER	15,713,901	16,402,347	16,337,500	17,278,700	17,278,700
0602 AMORTIZATION - LEASES	0	458,493	708,700	1,242,100	1,242,100
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$28,406,660</b>	<b>\$29,927,334</b>	<b>\$30,279,400</b>	<b>\$32,163,800</b>	<b>\$32,163,800</b>
0855 LABOR OVERHEAD	(\$2,831,765)	(\$3,162,237)	(\$2,903,700)	(\$2,533,300)	(\$2,533,300)
0812 MINOR MATERIALS - STORE	318,521	306,831	256,600	272,300	272,300
INTRADEPARTMENTAL UTILITY CLEARING	(456,052)	(396,043)	(426,200)	(396,900)	(396,900)
0853 STORES EXPENSE CLEARING	(905,481)	(996,793)	(915,300)	(1,024,900)	(1,024,900)
0851 VEHICLE/EQUIPMENT CLEARING	(3,085,171)	(3,344,513)	(4,224,700)	(4,266,200)	(4,266,200)
<b>TOTAL OVERHEAD CLEARING</b>	<b>(\$6,959,948)</b>	<b>(\$7,592,755)</b>	<b>(\$8,213,300)</b>	<b>(\$7,949,000)</b>	<b>(\$7,949,000)</b>
0824 BOND INTEREST EXPENSE	\$9,922,954	\$11,195,736	\$11,319,400	\$10,683,200	\$10,683,200
0824 BOND INTEREST EXPENSE - CITY ANNEX.	4,558	0	0	0	0
0824 BOND INTEREST - AMORTIZATION	(833,465)	(946,929)	(1,034,700)	(1,072,600)	(1,072,600)
0824 LOAN INTEREST EXPENSE	92,169	0	462,500	259,900	259,900
0824 OTHER FINANCE COST	555,757	750,470	31,700	421,800	421,800
0824 INTEREST - LEASES	0	10,773	42,400	47,700	47,700
<b>TOTAL DEBT INTEREST EXPENSE</b>	<b>\$9,741,972</b>	<b>\$11,010,050</b>	<b>\$10,821,300</b>	<b>\$10,340,000</b>	<b>\$10,340,000</b>
<b>TOTAL EXPENSES</b>	<b>\$101,071,245</b>	<b>\$101,706,148</b>	<b>\$119,971,300</b>	<b>\$126,764,800</b>	<b>\$126,764,800</b>
<b>NET OPERATING RESULTS</b>	<b>\$11,880,236</b>	<b>\$15,783,747</b>	<b>\$3,936,800</b>	<b>\$15,989,400</b>	<b>\$15,989,400</b>

## WATER & WASTEWATER FUND EXPENDITURES

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

ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
0108 INCR/(DECR)-GAS AND DIESEL INVEN.	\$3,624	\$3,143	\$0	\$0	\$0
0104 INCR/(DECR)-MATERIALS INVENTORY	(108,121)	502,411	0	0	0
0104 INCR/(DECR)-STORES EXP.-UNDIST.	70,846	0	0	0	0
<b>TOTAL OTHER DEDUCTIONS</b>	<b>(\$33,650)</b>	<b>\$505,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GLENVILLE LAKE PLANT	\$34,263	\$67,714	\$319,900	\$64,000	\$64,000
P.O. HOFFER PLANT	(1,228,158)	6,596	562,600	390,000	390,000
WATER DISTRIBUTION SYSTEM	10,285,704	13,582,221	7,410,000	7,608,000	7,608,000
SANITARY SEWER COLLECTION SYS.	11,947,708	13,654,411	6,673,200	9,213,000	9,213,000
CROSS CREEK TREATMENT PLANT	1,379,910	161,338	597,900	505,000	505,000
ROCKFISH TREATMENT PLANT	(1,550,133)	124,351	498,600	1,071,000	1,071,000
LAND AND LAND RIGHTS	150,873	399,594	120,000	40,000	40,000
STRUCTURES AND IMPROVEMENTS	4,253,337	633,787	595,600	223,000	223,000
COMMUNICATION EQUIPMENT	178,915	122,545	108,800	458,000	458,000
TRANSPORTATION EQUIPMENT	1,774,807	736,990	2,149,800	896,000	896,000
POWER OPERATED CONST. EQUIP.	251,189	716,502	449,600	78,000	78,000
MISCELLANEOUS EQUIPMENT	124,220	141,065	684,100	286,300	286,300
COMP. SOFTWARE AND HARDWARE	1,029,814	2,275,573	2,601,200	3,172,500	3,172,500
WATER/WASTEWATER CWIP	(5,950,385)	(17,225,119)	0	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$22,682,065</b>	<b>\$15,397,567</b>	<b>\$22,771,300</b>	<b>\$24,004,800</b>	<b>\$24,004,800</b>
0822 BOND PRINCIPAL PAYMENTS	\$12,634,981	\$12,635,935	\$13,147,600	11,870,600	\$11,870,600
0822 LOAN PRINCIPAL PAYMENTS	1,386,158	1,386,158	3,904,000	2,281,800	2,281,800
0822 PRINCIPAL PAYMENTS - LEASES	0	483,783	723,100	1,237,800	1,237,800
<b>TOTAL DEBT RELATED PAYMENTS</b>	<b>\$14,021,140</b>	<b>\$14,505,876</b>	<b>\$17,774,700</b>	<b>\$15,390,200</b>	<b>\$15,390,200</b>
0531 DEPRECIATION ADJUSTMENT	(\$28,406,660)	(\$29,468,841)	(\$29,570,700)	(\$30,921,700)	(\$30,921,700)
0532 AMORTIZATION - BOND ISSUE COST	833,465	946,929	1,034,700	1,072,600	1,072,600
0604 ACCUM AMORTIZATION - LEASES	0	(458,493)	(708,700)	(1,242,100)	(1,242,100)
<b>TOTAL ADJUSTMENTS</b>	<b>(\$27,573,195)</b>	<b>(\$28,980,405)</b>	<b>(\$29,244,700)</b>	<b>(\$31,091,200)</b>	<b>(\$31,091,200)</b>
<b>TOTAL SUPPLEMENTAL EXPENDITURES</b>	<b>\$9,096,359</b>	<b>\$1,428,593</b>	<b>\$11,301,300</b>	<b>\$8,303,800</b>	<b>\$8,303,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,167,604</b>	<b>\$103,134,741</b>	<b>\$131,272,600</b>	<b>\$135,068,600</b>	<b>\$135,068,600</b>

## WATER & WASTEWATER FUND EXPENDITURES

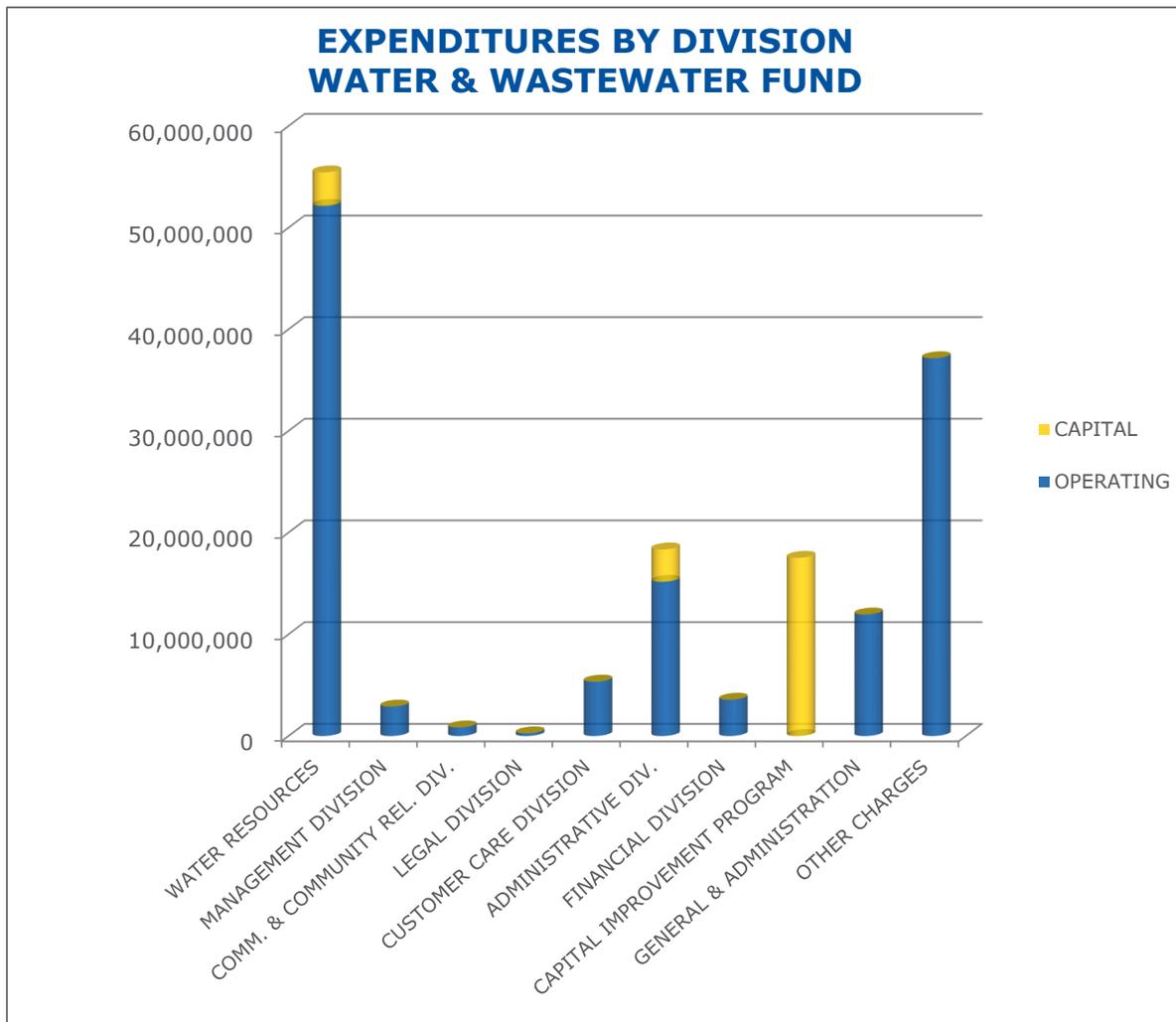
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**FUND DIVISION/DEPARTMENT**  
**002 0919**

ACCOUNT/DESCRIPTION	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
0834 APPR. TO RATE STABILIZATION FUND	\$250,000	\$250,000	\$250,000	250,000	250,000.00
0834 APPR. TO ANNEXATION PHASE V RES.	2,076,245	10,788,533	2,202,700	2,268,800	2,268,800
0834 TRANSFER TO ANNEXATION V RESERVE	2,653,572	2,238,459	2,100,000	1,600,000	1,600,000
0834 TRANSFER TO NCDOT RESERVE	5,450,000	4,724,239	5,472,300	9,031,000	9,031,000
0834 TFR TO HURRICANE MATTHEW FUND	106,621	0	0	0	0
0834 TRANSFER TO TRANS EQUIPMENT CPF	0	0	2,113,200	1,602,500	1,602,500
0834 TFR TO BUDGET CARRYOVER RESERVE	0	2,054,300	0	0	0
0834 TRANSFER TO LEGAL RESERVE	0	0	444,300	250,000	250,000
0834 TRANSFER TO DIRECTED GRANT PROJECT F	0	0	200,000	55,000	55,000
0834 TRANSFER TO PARTICIPATION RESERVE	0	0	0	270,000	270,000
0834 TRANSFER TO AIA GRANT PROJECT FUND	0	0	0	350,000	350,000
0834 APPR. TO W/WW NET POSITION	12,255,977	11,401,484	0	2,623,100	2,623,100
<b>TOTAL BUDGETARY APPROPRIATIONS</b>	<b>\$22,792,416</b>	<b>\$31,457,014</b>	<b>\$12,782,500</b>	<b>\$18,300,400</b>	<b>\$18,300,400</b>
<b>TOTAL WATER &amp; WASTEWATER UTILITY</b>	<b>\$132,960,019</b>	<b>\$134,591,755</b>	<b>\$144,055,100</b>	<b>\$153,369,000</b>	<b>\$153,369,000</b>

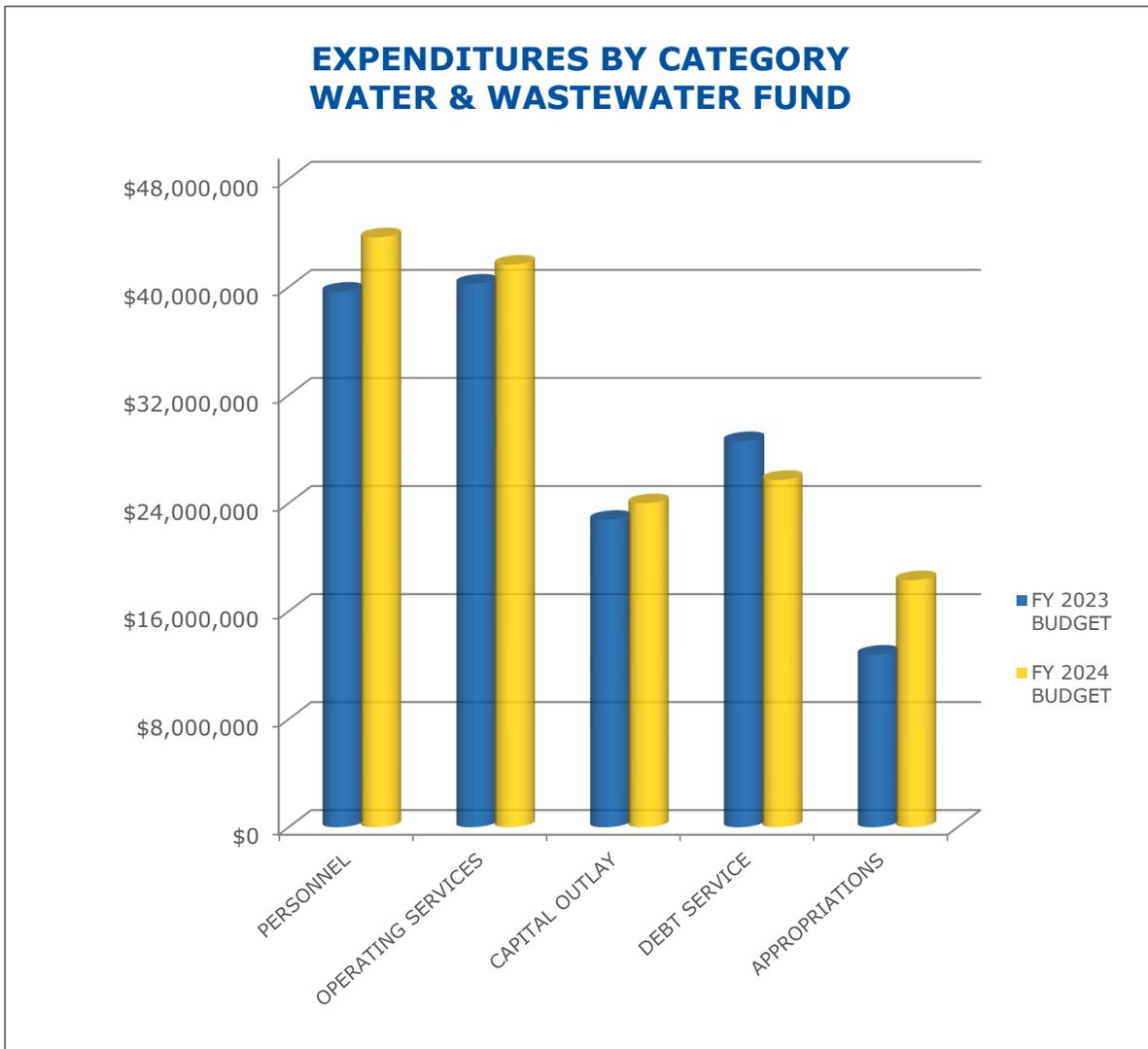
# EXPENDITURE SUMMARY BY DIVISION W/WW FUND

DIVISION	OPERATING	CAPITAL	TOTAL EXPENDITURES
WATER RESOURCES MANAGEMENT DIVISION	\$52,156,800	\$3,288,300	\$55,445,100
COMM. & COMMUNITY RELATIONS DIV	849,600	0	849,600
LEGAL DIVISION	264,900	0	264,900
CUSTOMER CARE DIVISION	5,346,200	10,000	5,356,200
ADMINISTRATIVE DIVISION	15,168,900	3,178,500	18,347,400
FINANCIAL DIVISION	3,572,100	0	3,572,100
CAPITAL IMPROVEMENT PROGRAM	0	17,528,000	17,528,000
GENERAL & ADMINISTRATION	11,954,200	0	11,954,200
OTHER CHARGES	37,154,200	0	37,154,200
<b>TOTAL BUDGET</b>	<b>\$129,364,200</b>	<b>\$24,004,800</b>	<b>\$153,369,000</b>



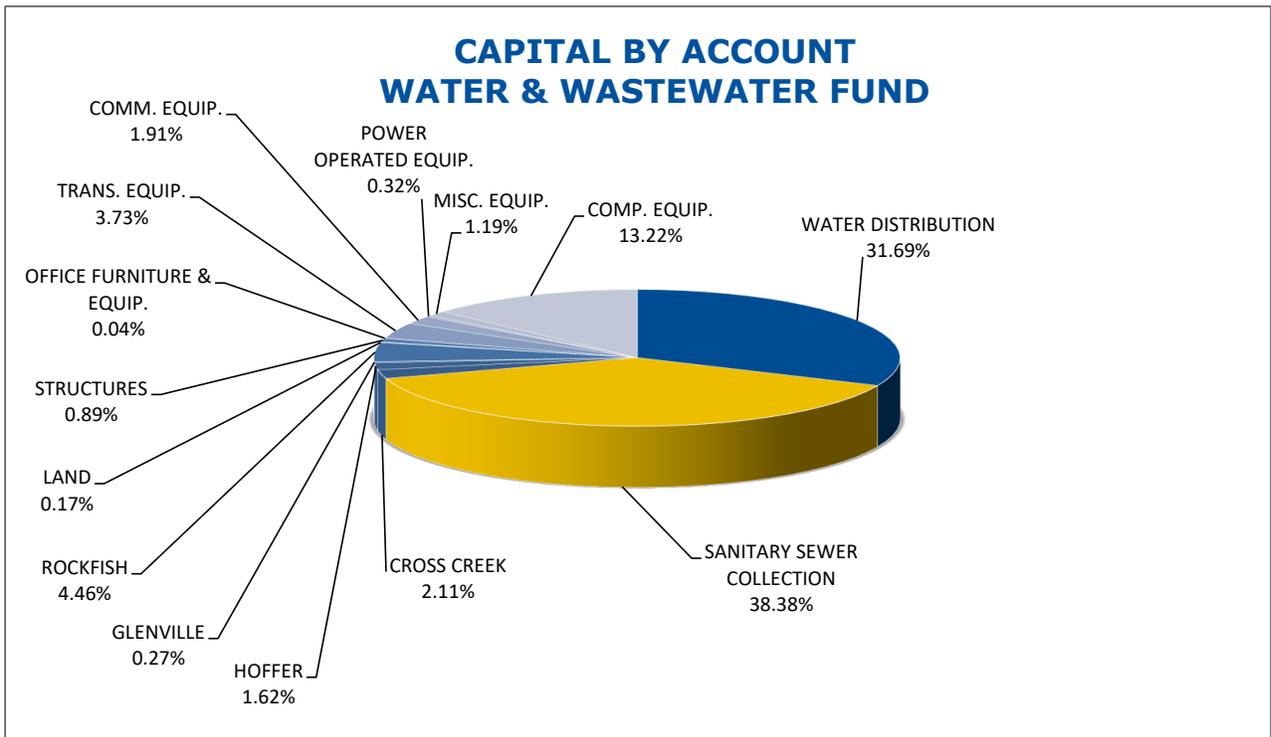
# EXPENDITURES BY CATEGORY W/WW FUND

DESCRIPTION	FY 2023 BUDGET	FY 2024 BUDGET
PERSONNEL	\$39,656,250	\$43,675,250
OPERATING SERVICES	40,249,050	41,658,350
CAPITAL OUTLAY	22,771,300	24,004,800
DEBT SERVICE	28,596,000	25,730,200
APPROPRIATIONS	12,782,500	18,300,400
<b>TOTAL EXPENDITURES</b>	<b>\$144,055,100</b>	<b>\$153,369,000</b>



# CAPITAL BUDGET SUMMARY W/WW FUND

	WATER RESOURCES DIVISION	ALLOCATION OF MGMT/COMM REL/ LEGAL/CUSTOMER CARE/ ADMINISTRATIVE & FINANCIAL DIVISIONS	W/WW FUND CAPITAL IMPROVEMENT PROGRAM	TOTAL
WATER DISTRIBUTION SYSTEM	\$0	\$0	\$7,608,000	\$7,608,000
SANITARY SEWER COLLECTION SYSTEM	0	0	9,213,000	9,213,000
P.O. HOFFER PLANT	380,000	0	10,000	390,000
GLENVILLE LAKE PLANT	64,000	0	0	64,000
CROSS CREEK TREATMENT PLANT	505,000	0	0	505,000
ROCKFISH TREATMENT PLANT	621,000	0	450,000	1,071,000
LAND & LAND RIGHTS	0	0	40,000	40,000
STRUCTURES & IMPROVEMENTS	0	6,000	207,000	213,000
OFFICE FURNITURE & EQUIP.	0	10,000	0	10,000
TRANSPORTATION EQUIPMENT	896,000	0	0	896,000
COMMUNICATION EQUIPMENT	458,000	0	0	458,000
POWER OPERATED CONSTRUCTION EQUIP.	78,000	0	0	78,000
MISCELLANEOUS EQUIPMENT	286,300	0	0	286,300
COMPUTER SOFTWARE & HARDWARE	0	3,172,500	0	3,172,500
<b>TOTAL CAPITAL BUDGET</b>	<b>\$3,288,300</b>	<b>\$3,188,500</b>	<b>\$17,528,000</b>	<b>\$24,004,800</b>



# WATER & WASTEWATER FUND GENERAL & ADMINISTRATION

FUND 002	DIVISION/DEPARTMENT 0910	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 RECOMMENDED	FY 2024 ADOPTED
ACCOUNT/DESCRIPTION						
0210	WORK FORCE CONTINGENCY	\$0	\$0	\$743,750	\$619,900	\$619,900
0233	DISABILITY INSURANCE	105,989	79,116	96,800	116,000	116,000
0234	MEDICAL INSURANCE	4,152,159	4,774,985	4,169,400	4,960,100	4,960,100
0235	LIFE INSURANCE	89,493	105,793	138,600	117,000	117,000
0243	DENTAL INSURANCE	(35,834)	(27,735)	(14,400)	(18,900)	(18,900)
0260	SICK PAY ACCRUAL EXPENSE	(48,921)	(69,302)	30,000	0	0
0488	UNEMPLOYMENT	7,570	9,077	15,000	15,000	15,000
0502	WORKERS' COMPENSATION	162,629	199,422	408,900	150,000	150,000
0507	BENEFIT PLAN EXPENSE	3,395	3,445	3,600	3,600	3,600
0534	OPEB EXPENSE	1,573,050	1,521,330	1,309,400	1,474,900	1,474,900
0876	LGERS GASB 68	2,210,847	(1,990,294)	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$8,220,377</b>	<b>\$4,605,837</b>	<b>\$6,901,050</b>	<b>\$7,437,600</b>	<b>\$7,437,600</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$35	\$87	\$100	\$100	\$100
0106	MATERIALS & SUPPLIES	4,958	5,543	3,800	3,800	3,800
0150	TOOLS	0	0	100	0	0
0401	OFFICE SUPPLIES	0	0	100	0	0
0402	POSTAGE, PRINT, AND STATIONARY	19,198	16,805	20,000	20,000	20,000
0403	BANK SERVICE CHARGES	60	68	300	100	100
0409	TELEPHONE EXPENSE	8,723	5,031	6,000	6,000	6,000
0410	JANITORIAL SUPPLIES	3,301	3,276	14,500	5,000	5,000
0412	RENTAL OF EQUIPMENT	0	0	300	100	100
0416	OFFICE FURNITURE & SMALL EQUIP.	0	0	500	400	400
0439	PROPERTY INSURANCE	115,989	89,066	412,100	201,800	201,800
0440	AUTO & TRUCK INSURANCE	22,668	13,674	14,400	15,800	15,800
0443	EXCESS INSURANCE PROGRAM	214,448	237,777	278,300	306,100	306,100
0445	CUSTOMER CLAIMS	309,726	149,257	273,000	286,700	286,700
0446	DIR/OFFICERS' LIABILITY INSURANCE	25,397	28,607	33,000	38,000	38,000
0450	CONTINGENCY - WATER/SEWER FD.	0	0	1,738,750	2,141,300	2,141,300
0452	MISCELLANEOUS	5,827	(1,033)	100	100	100
0453	DUES & FEES	80,507	42,357	40,800	43,900	43,900
0457	FREIGHT	44	15	600	500	500
0458	COMMISSIONERS FEES	0	0	0	0	0
0469	MAINTENANCE AGREEMENTS	(44,347)	0	0	0	0
0477	COMPUTER SYSTEM MAINTENANCE	13,120	37,850	37,500	0	0
0481	NATURAL GAS UTILITIES	180	157	400	300	300
0486	EXCESS WORKERS COMP INSURANCE	39,350	44,801	46,800	51,500	51,500
0496	COLLECTION AGENCY FEES	87,011	48,754	65,900	68,300	68,300
0497	SAFETY SUPPLIES & EXPENSE	0	222	100	100	100
0503	EMPLOYEE WELFARE	4,998	7,117	25,000	10,000	10,000
0504	UNIFORM & JACKET EXPENSE	0	67	0	0	0
0522	CUSTOMER CHARGEOFFS	339,507	275,380	600,000	500,000	500,000
0536	AUTO DEDUCTIBLE PAYMENTS	0	0	15,000	15,000	15,000
0537	INLAND MARINE COVERAGE	8,881	11,034	12,200	13,400	13,400
0538	CRIME POLICY	1,320	71,159	6,700	7,400	7,400
0539	SURPLUS LINES - TAX	11,992	17,409	22,000	24,200	24,200
0540	BOND - CFO	45	0	600	2,000	2,000
0564	FACILITIES & GROUNDS	232,160	130,707	249,100	241,000	241,000
0566	CYBER LIABILITY INSURANCE	23,380	27,658	34,400	43,000	43,000
0567	BROKER AND INSPECTION FEES	45	5,676	33,000	33,000	33,000
0595	SUBROGATION NU RECOVERY FEES	0	0	5,000	2,500	2,500
0596	TPA SERVICE FEES	0	0	21,000	21,000	21,000
0606	EMPLOYED LAWYERS PROF LIABILITY INSL	0	0	6,600	7,000	7,000
0701	FLEET SERVICES	271	0	0	0	0
0725	ALLOCATED RENTS	334,105	334,394	255,700	255,700	255,700
1450	GRINDER PUMP REIMBURSEMENT	0	8,400	29,400	84,000	84,000
	<b>TOTAL OPERATING SERVICES</b>	<b>\$1,862,898</b>	<b>\$1,611,314</b>	<b>\$4,303,150</b>	<b>\$4,449,100</b>	<b>\$4,449,100</b>

## WATER & WASTEWATER FUND GENERAL & ADMINISTRATION

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FUND	DIVISION/DEPARTMENT					
002	0910	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024
ACCOUNT/DESCRIPTION		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
0424	AUDIT EXPENSE	\$22,750	\$23,350	\$24,700	\$25,000	\$25,000
0435	CONTRACTUAL SERVICES	17,690	0	0	0	0
0438	SECURITY SERVICES	26,207	32,699	38,600	42,500	42,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$66,648</b>	<b>\$56,049</b>	<b>\$63,300</b>	<b>\$67,500</b>	<b>\$67,500</b>
	<b>TOTAL GENERAL &amp; ADMINISTRATION BUDGET</b>	<b>\$10,149,923</b>	<b>\$6,273,200</b>	<b>\$11,267,500</b>	<b>\$11,954,200</b>	<b>\$11,954,200</b>

## WATER & WASTEWATER UTILITY TEN YEAR CAPITAL PROJECTIONS

	FY2024	FY2025	FY2026	FY2027	FY2028	FY29 - FY33	TOTAL
<b>CAPITAL IMPROVEMENT PROGRAM</b>							
<b>CUSTOMER CARE</b>							
WATER DISTRIBUTION	\$595,000	\$634,000	\$676,000	\$720,000	\$767,000	\$35,518,000	\$38,910,000
<b>ADMINISTRATIVE</b>							
STRUCTURES & IMPROVE.	207,000	0	0	0	0	0	207,000
<b>WATER</b>							
LAND & LAND RIGHTS	40,000	40,000	40,000	40,000	40,000	200,000	400,000
WATER DISTRIBUTION	7,013,000	6,960,000	10,437,000	5,253,000	12,532,000	25,628,000	67,823,000
S/S COLLECTION SYSTEM	9,213,000	13,959,000	10,405,000	7,442,000	13,784,000	70,827,000	125,630,000
GLENVILLE LAKE	0	0	0	1,985,000	1,010,000	0	2,995,000
HOFFER	10,000	10,000	15,000	30,000	10,000	11,220,000	11,295,000
CROSS CREEK TRMT. PLANT	0	20,000	15,000	15,000	15,000	0	65,000
ROCKFISH	450,000	20,000	20,000	20,000	20,000	0	530,000
<b>TOTAL CIP</b>	<b>\$17,528,000</b>	<b>\$21,643,000</b>	<b>\$21,608,000</b>	<b>\$15,505,000</b>	<b>\$28,178,000</b>	<b>\$143,393,000</b>	<b>\$247,855,000</b>
	FY2024	FY2025	FY2026	FY2027	FY2028	FY29 - FY33	TOTAL
<b>GENERAL PLANT</b>							
COMPUTER SOFT. & HARD.	\$3,172,500	\$0	\$0	\$0	\$0	\$0	\$3,172,500
STRUCTURES & IMPROVE.	6,000	0	0	0	0	0	6,000
OFFICE FURNITURE & EQUIP.	10,000	0	0	0	0	0	10,000
P.O. HOFFER	380,000	0	0	0	0	0	380,000
GLENVILLE	64,000	0	0	0	0	0	64,000
CROSS CREEK TRMT. PLANT	505,000	0	0	0	0	0	505,000
ROCKFISH	621,000	0	0	0	0	0	621,000
TRANSPORTATION EQUIP.	896,000	3,649,500	1,964,500	2,415,000	848,000	1,138,500	10,911,500
POWER-OPERATED EQUIP.	78,000	1,027,000	456,000	708,000	200,000	152,000	2,621,000
COMMUNICATION EQUIPMENT	458,000	0	0	0	0	0	458,000
MISCELLANEOUS EQUIPMENT	286,300	0	0	0	0	0	286,300
<b>TOTAL GENERAL PLANT</b>	<b>\$6,476,800</b>	<b>\$4,676,500</b>	<b>\$2,420,500</b>	<b>\$3,123,000</b>	<b>\$1,048,000</b>	<b>\$1,290,500</b>	<b>\$19,035,300</b>
<b>TOTAL W/WW UTILITY</b>	<b>\$24,004,800</b>	<b>\$26,319,500</b>	<b>\$24,028,500</b>	<b>\$18,628,000</b>	<b>\$29,226,000</b>	<b>\$144,683,500</b>	<b>\$266,890,300</b>

# MANAGEMENT DIVISION

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## PURPOSE AND OVERVIEW

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

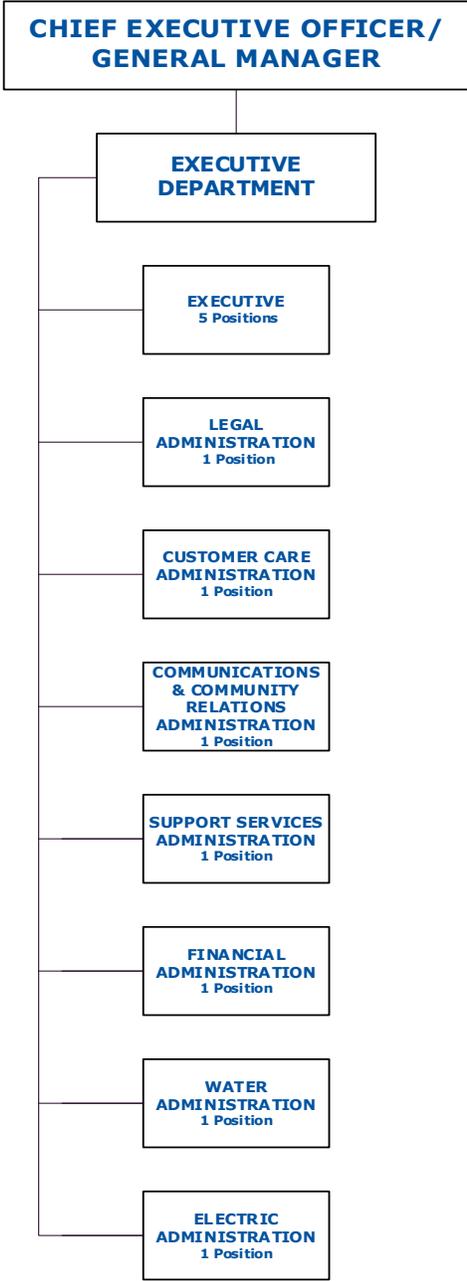
## SUMMARY OF BUDGET CHANGES

- \* Overall, the Management Division Budget is increasing by 14.23%.
- \* Contractual Services are increasing due to consulting and legal fees related to Coal Ash, ADIT & EDIT, Nuclear Decommissioning, True-up Formal Challenges, PSCA Amendment issues.

<b>PERSONNEL SUMMARY</b>	<b>AUTHORIZED FY2020</b>	<b>AUTHORIZED FY2021</b>	<b>AUTHORIZED FY2022</b>	<b>AUTHORIZED FY2023</b>	<b>AUTHORIZED FY2024</b>
FULL TIME	20	14	12	12	12
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

<b>BUDGET SUMMARY DEPARTMENTS</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2024 Recommended</b>	<b>FY2024 Adopted</b>	<b>% Change FY24 / FY23</b>
EXECUTIVE	\$4,705,756	\$6,164,000	\$7,041,000	\$7,041,000	14.23%
<b>TOTAL OPERATING BUDGET</b>	<b>\$4,705,756</b>	<b>\$6,164,000</b>	<b>\$7,041,000</b>	<b>\$7,041,000</b>	<b>14.23%</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>\$4,705,756</b>	<b>\$6,164,000</b>	<b>\$7,041,000</b>	<b>\$7,041,000</b>	<b>14.23%</b>

# MANAGEMENT DIVISION



# MANAGEMENT DIVISION EXPENDITURES

FUND DIVISION/DEPARTMENT		FY2021	FY2022	FY2023	FY2024	FY2024
001/002 0110, 0115, 0121, 0130, 0135, 0140, 0160, 0170		ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$2,028,541	\$1,981,878	\$1,994,900	\$2,460,300	\$2,460,300
ALLOCATED SALARIES		0	0	0	0	0
FICA EXPENSE		126,018	127,661	169,400	206,000	206,000
BENEFITS		620,470	664,616	722,600	741,800	741,800
LABOR OVERHEAD		26	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$2,775,055</b>	<b>\$2,774,155</b>	<b>\$2,886,900</b>	<b>\$3,408,100</b>	<b>\$3,408,100</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$35	\$26	\$0	\$0	\$0
0106	MATERIALS & SUPPLIES	0	0	100	100	100
0150	TOOLS	0	675	0	0	0
0401	OFFICE SUPPLIES	5,440	5,292	5,200	5,300	5,300
0402	POSTAGE/PRINT/STATIONERY	477	263	800	700	700
0405	VEHICLE ALLOWANCE	35,188	37,034	42,400	38,100	38,100
0406	BUSINESS TRAVEL	126	2,635	14,900	12,400	12,400
0409	TELEPHONE EXPENSE	13,045	11,402	14,200	11,800	11,800
0416	OFFICE FURNITURE & SMALL EQUIP.	6,294	1,052	12,200	1,800	1,800
0417	COMPUTER EQUIPMENT & SUPPLIES	352	1,987	12,100	1,500	1,500
0418	PHOTOCOPIER EXPENSE	1,863	2,218	3,300	2,800	2,800
0452	MISCELLANEOUS	3,604	6,323	8,200	6,200	6,200
0453	DUES AND FEES*	311,326	303,562	393,900	404,100	404,100
0454	COMMUNITY RELATIONS	0	660	0	0	0
0456	PUBLICATIONS & SUBSCRIPTIONS	1,947	7,102	11,300	11,300	11,300
0457	FREIGHT	29	149	800	700	700
0458	COMMISSIONERS' SALARIES	27,568	28,564	30,800	32,300	32,300
0459	COMMISSIONERS TRAVEL EXPENSE	7,965	9,242	10,000	10,000	10,000
0460	COMMUNITY ECON. DEVELOP. SUPP.**	312,000	312,000	325,000	325,000	325,000
0477	COMPUTER SYSTEM CONTRACTS	0	499	12,000	12,000	12,000
0497	SAFETY SUPPLIES & EXPENSE	17	73	400	100	100
0503	EMPLOYEE WELFARE	0	0	300	600	600
0504	UNIFORM & JACKET EXPENSE	0	0	3,000	1,000	1,000
0505	EMPLOYEE EDUCATION/SEMINARS ***	16,069	55,030	94,400	84,200	84,200
0603	PWC FOUNDATION	0	0	510,000	510,000	510,000
0701	FLEET SERVICES	(9,140)	0	0	0	0
0725	ALLOCATED RENTS	73,953	73,850	74,000	74,000	74,000
0817	JOB COST RECLASS	998	974	0	1,100	1,100
0850	VEHICLE & EQUIPMENT	39	0	0	800	800
<b>TOTAL OPERATING SERVICES</b>		<b>\$809,196</b>	<b>\$860,611</b>	<b>\$1,579,300</b>	<b>\$1,547,900</b>	<b>\$1,547,900</b>
0425	LEGAL SERVICES	\$188,141	\$432,693	\$680,000	\$905,000	\$905,000
0426	MANAGEMENT CONSULTING	425,849	638,297	1,017,800	1,180,000	1,180,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$613,990</b>	<b>\$1,070,990</b>	<b>\$1,697,800</b>	<b>\$2,085,000</b>	<b>\$2,085,000</b>
<b>TOTAL OPERATING BUDGET</b>		<b>\$4,198,241</b>	<b>\$4,705,756</b>	<b>\$6,164,000</b>	<b>\$7,041,000</b>	<b>\$7,041,000</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MANAGEMENT DIVISION BUDGET</b>		<b>\$4,198,241</b>	<b>\$4,705,756</b>	<b>\$6,164,000</b>	<b>\$7,041,000</b>	<b>\$7,041,000</b>

\* THE DUES AND FEES ACCOUNT IS BUDGETED \$332,000 TO THE ELECTRIC FUND AND \$72,100 TO W/WW FUND.

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

\*\*\* THE EMPLOYEE EDUCATION/SEMINARS ACCOUNT IS BUDGETED \$46,600 ELECTRIC FUND & \$37,600 TO WATER FUND.

# COMMUNICATIONS & COMMUNITY RELATIONS DIVISION

## PURPOSE AND OVERVIEW

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

## SUMMARY OF BUDGET CHANGES

\* Overall, the Communications & Community Relations Division Budget is increasing by 5.73%.

PERSONNEL SUMMARY	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023	AUTHORIZED FY2024
FULL TIME	4	4	5	5	5
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2022 Actual	FY2023 Budget	FY2024 Recommended	FY2024 Adopted	% Change FY24 / FY23
COMMUNICATIONS & COMMUNITY RELATIONS	\$1,620,787	\$1,613,300	\$1,705,800	\$1,705,800	5.73%
<b>TOTAL OPERATING BUDGET</b>	<b>\$1,620,787</b>	<b>\$1,613,300</b>	<b>\$1,705,800</b>	<b>\$1,705,800</b>	<b>5.73%</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>\$1,620,787</b>	<b>\$1,613,300</b>	<b>\$1,705,800</b>	<b>\$1,705,800</b>	<b>5.73%</b>

# COMMUNICATIONS & COMMUNITY RELATIONS DIVISION



# COMMUNICATIONS & COMMUNITY RELATIONS DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY2021	FY2022	FY2023	FY2024	FY2024
001/002	0210	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$264,251	\$332,818	\$353,700	\$403,900	\$403,900
ALLOCATED SALARIES		0	(1,301)	0	0	0
FICA EXPENSE		23,336	29,142	30,800	34,600	34,600
BENEFITS		66,858	114,703	127,800	121,300	121,300
LABOR OVERHEAD		26	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$354,471</b>	<b>\$475,362</b>	<b>\$512,300</b>	<b>\$559,800</b>	<b>\$559,800</b>
0104	MATERIALS & SUPPLIES - WAREHOUSE	\$0	\$80	\$0	\$100	\$100
0108	FUEL GAS & DIESEL	361	653	400	500	500
0150	TOOLS	7	0	0	0	0
0160	POWER COSTS	0	0	5,700	7,000	7,000
0401	OFFICE SUPPLIES	3,533	3,232	4,400	3,200	3,200
0402	POSTAGE/PRINT/STATIONERY	190,285	213,660	175,600	195,400	195,400
0406	BUSINESS TRAVEL	0	0	500	300	300
0409	TELEPHONE EXPENSE	6,292	4,618	6,100	5,300	5,300
0410	JANITORIAL SUPPLIES	0	21	0	0	0
0416	OFFICE FURNITURE & SMALL EQUIP.	2,356	5,089	2,000	2,000	2,000
0417	COMPUTER EQUIPMENT & SUPPLIES	907	220	1,000	2,500	2,500
0418	PHOTOCOPIER EXPENSE	744	1,377	500	900	900
0452	MISCELLANEOUS	82	228	600	600	600
0453	DUES AND FEES	14,400	5,480	20,000	13,000	13,000
0454	CUSTOMER EDUCATION	510,244	630,344	701,100	735,000	735,000
0457	FREIGHT	1,977	4,792	5,000	3,200	3,200
0463	WATER UTILITIES	0	0	400	400	400
0477	COMPUTER SYSTEM CONTRACTS	10,112	11,375	25,000	25,000	25,000
0497	SAFETY SUPPLIES & EXPENSE	45	201	500	500	500
0503	EMPLOYEE WELFARE	0	72	100	100	100
0504	UNIFORM & JACKET EXPENSE	135	853	200	500	500
0505	EMPLOYEE EDUCATION/SEMINARS	10,073	1,731	15,000	12,000	12,000
0572	FAY TV SPONSORSHIP	85,000	85,000	85,000	85,000	85,000
0573	COMMUNITY SPONSORSHIPS	85,460	87,300	0	0	0
0701	FLEET SERVICES	2,944	3,021	3,300	3,300	3,300
0725	ALLOCATED RENTS	13,608	14,112	14,100	14,200	14,200
0850	VEHICLE & EQUIPMENT	39	0	500	0	0
<b>TOTAL OPERATING SERVICES</b>		<b>\$938,604</b>	<b>\$1,073,460</b>	<b>\$1,067,000</b>	<b>\$1,110,000</b>	<b>\$1,110,000</b>
0422	TEMPORARY PERSONNEL FEES	\$0	\$0	\$1,000	\$1,000	\$1,000
0435	CONTRACTUAL SERVICES	25,594	71,965	33,000	35,000	35,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$25,594</b>	<b>\$71,965</b>	<b>\$34,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>TOTAL OPERATING BUDGET</b>		<b>\$1,318,669</b>	<b>\$1,620,787</b>	<b>\$1,613,300</b>	<b>\$1,705,800</b>	<b>\$1,705,800</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COMMUNICATIONS &amp; COMMUNITY RELATIONS DIVISION BUDGET</b>		<b>\$1,318,669</b>	<b>\$1,620,787</b>	<b>\$1,613,300</b>	<b>\$1,705,800</b>	<b>\$1,705,800</b>

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

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

## LEGAL DIVISION

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### PURPOSE AND OVERVIEW

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

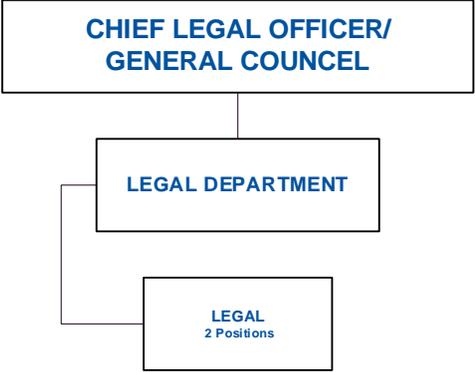
### SUMMARY OF BUDGET CHANGES

- \* Overall, the Legal Division Budget is increasing by 44.01%.
- \* Personnel Services are increasing due to a position reclassification and to assist in combating high vacant position levels, recent inflation and to retain specialized skills of PWC workforce.

<b>PERSONNEL SUMMARY</b>	<b>AUTHORIZED FY2020</b>	<b>AUTHORIZED FY2021</b>	<b>AUTHORIZED FY2022</b>	<b>AUTHORIZED FY2023</b>	<b>AUTHORIZED FY2024</b>
FULL TIME	0	1	1	2	2
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

<b>BUDGET SUMMARY DEPARTMENTS</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2024 Recommended</b>	<b>FY2024 Adopted</b>	<b>% Change FY24 / FY23</b>
LEGAL	\$251,755	\$367,900	\$529,800	\$529,800	44.01%
<b>TOTAL OPERATING BUDGET</b>	<b>\$251,755</b>	<b>\$367,900</b>	<b>\$529,800</b>	<b>\$529,800</b>	<b>44.01%</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>\$251,755</b>	<b>\$367,900</b>	<b>\$529,800</b>	<b>\$529,800</b>	<b>44.01%</b>

# LEGAL DIVISION



## LEGAL DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY2021	FY2022	FY2023	FY2024	FY2024
001/002	0247	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$26,307	\$171,311	\$211,600	\$332,200	\$332,200
	FICA EXPENSE	3,253	14,716	19,000	28,800	28,800
	BENEFITS	5,717	39,838	78,800	102,600	102,600
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$35,276</b>	<b>\$225,865</b>	<b>\$309,400</b>	<b>\$463,600</b>	<b>\$463,600</b>
0402	POSTAGE/PRINT/STATIONERY	\$0	\$0	\$200	\$200	\$200
0406	BUSINESS TRAVEL	0	0	4,800	4,800	4,800
0409	TELEPHONE EXPENSE	0	341	1,400	1,000	1,000
0416	OFFICE FURNITURE & SMALL EQUIP.	0	853	1,200	1,200	1,200
0417	COMPUTER EQUIPMENT & SUPPLIES	0	489	4,500	0	0
0447	ADS & NOTICES	0	0	200	0	0
0448	EMPLOYEE MOVING EXPENSES	15,765	3,450	0	0	0
0452	MISCELLANEOUS	0	0	400	600	600
0453	DUES AND FEES*	0	3,260	8,000	8,000	8,000
0456	PUBLICATIONS & SUBSCRIPTIONS	0	1,346	4,000	4,000	4,000
0457	FREIGHT	0	40	200	200	200
0505	EMPLOYEE EDUCATION/SEMINARS	0	12,555	30,000	42,600	42,600
0725	ALLOCATED RENTS	0	3,556	3,600	3,600	3,600
	<b>TOTAL OPERATING SERVICES</b>	<b>\$15,765</b>	<b>\$25,890</b>	<b>\$58,500</b>	<b>\$66,200</b>	<b>\$66,200</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>\$51,041</b>	<b>\$251,755</b>	<b>\$367,900</b>	<b>\$529,800</b>	<b>\$529,800</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LEGAL DIVISION BUDGET</b>	<b>\$51,041</b>	<b>\$251,755</b>	<b>\$367,900</b>	<b>\$529,800</b>	<b>\$529,800</b>

## CUSTOMER CARE DIVISION

### PURPOSE AND OVERVIEW

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

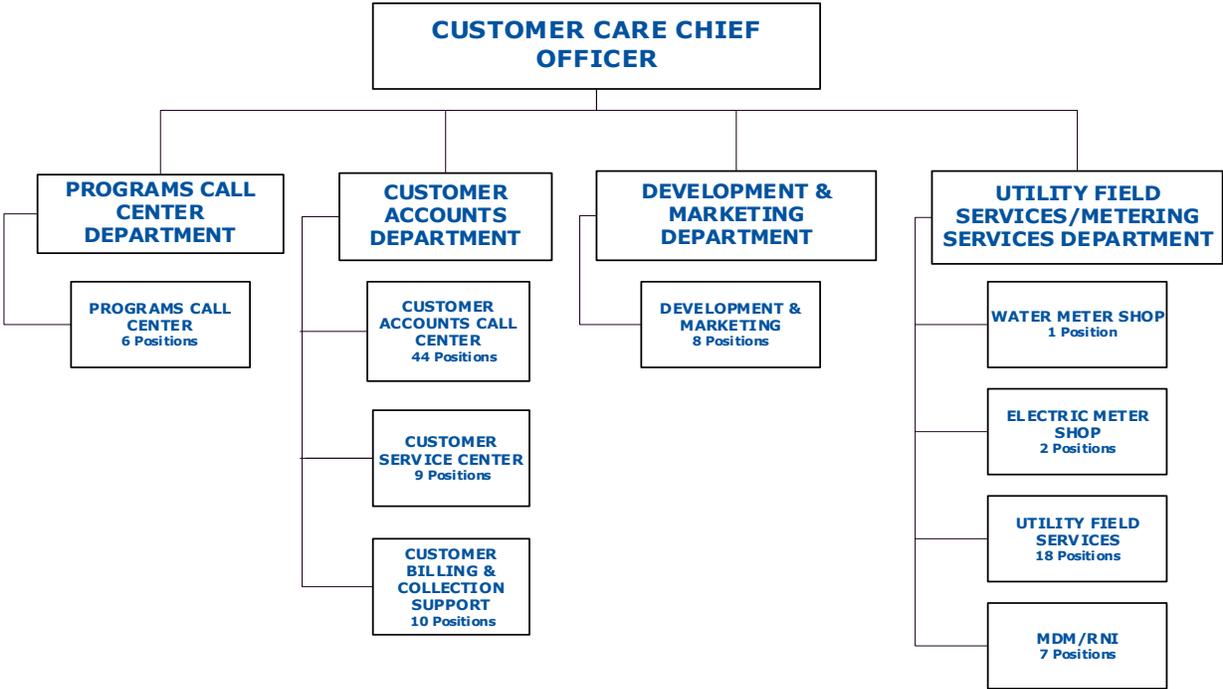
### SUMMARY OF BUDGET CHANGES

- \* Overall, the Customer Care Division Budget is increasing by 7.02%.
- \* The Water Meter Shop and Electric Meter Shop budgets include Salvage Returns for meters returned to inventory.
- \* The Capital Budget is decreasing due to two vehicle replacements, a base station and a relay machine in FY23. The FY24 budget includes funds for a cachenet smart safe.

<b>PERSONNEL SUMMARY</b>	<b>AUTHORIZED FY2020</b>	<b>AUTHORIZED FY2021</b>	<b>AUTHORIZED FY2022</b>	<b>AUTHORIZED FY2023</b>	<b>AUTHORIZED FY2024</b>
FULL TIME	106	106	105	105	105
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

<b>BUDGET SUMMARY DEPARTMENTS</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2024 Recommended</b>	<b>FY2024 Adopted</b>	<b>% Change FY24 / FY23</b>
PROGRAMS CALL CENTER	\$972,514	\$1,086,000	\$585,400	\$585,400	-46.10%
CUSTOMER ACCOUNTS	5,152,943	5,575,400	6,312,700	6,312,700	13.22%
DEVELOPMENT & MARKETING	943,259	1,715,400	1,542,600	1,542,600	-10.07%
UTILITY FLD SERV/METERING	2,474,927	2,008,000	2,714,700	2,714,700	35.19%
<b>TOTAL OPERATING BUDGET</b>	<b>\$9,543,643</b>	<b>\$10,384,800</b>	<b>\$11,155,400</b>	<b>\$11,155,400</b>	<b>7.42%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$191,363</b>	<b>\$57,200</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>-65.03%</b>
<b>TOTAL BUDGET</b>	<b>\$9,735,006</b>	<b>\$10,442,000</b>	<b>\$11,175,400</b>	<b>\$11,175,400</b>	<b>7.02%</b>

# CUSTOMER CARE DIVISION



# CUSTOMER CARE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY2021	FY2022	FY2023	FY2024	FY2024
001/002	0311,0312,0313,0314,0315,0320, 0321,0322,0324	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$5,483,998	\$5,458,429	\$5,942,300	\$6,336,800	\$6,336,800
	ALLOCATED SALARIES *	0	(124,825)	(557,900)	(74,800)	(74,800)
	FICA EXPENSE	476,007	471,670	464,200	500,200	500,200
	BENEFITS	1,547,661	1,792,004	1,946,600	1,795,100	1,795,100
	LABOR OVERHEAD	600	95,963	0	85,000	85,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$7,508,267</b>	<b>\$7,693,239</b>	<b>\$7,795,200</b>	<b>\$8,642,300</b>	<b>\$8,642,300</b>
0104	MATERIALS & SUPPLIES - WH	\$20,871	\$11,226	\$12,900	\$21,300	\$21,300
0106	MATERIALS & SUPPLIES	5,495	1,278	3,100	2,600	2,600
0108	FUEL	39,451	62,303	64,000	64,000	64,000
0120	SALVAGE RETURNS	(349,524)	(343,964)	(370,100)	(361,400)	(361,400)
0122	SALVAGE-SOLD FOR SCRAP	(314)	(3,796)	(800)	(1,500)	(1,500)
0124	WATER METERS - WAREHOUSE	0	0	100	0	0
0125	WATER METERS	3,898	856	700	0	0
0126	ELECTRIC METERS	503	1,063	200	0	0
0145	SAFETY SUPPLIES & EXPENSES	1,420	1,731	2,500	5,000	5,000
0150	TOOLS	22,153	3,781	5,000	6,000	6,000
0152	EQUIPMENT & REPAIR PARTS	5,983	3,401	10,000	10,000	10,000
0156	CHEMICALS	88	8	100	100	100
0160	POWER COSTS	8,389	9,226	8,900	8,900	8,900
0401	OFFICE SUPPLIES	15,026	12,541	13,500	13,600	13,600
0402	POSTAGE/PRINT/STATIONERY	733,001	704,131	722,900	1,000,600	1,000,600
0403	BANK SERVICE CHARGES	0	17,317	30,000	2,000	2,000
0406	BUSINESS TRAVEL	0	0	1,000	400	400
0409	TELEPHONE EXPENSE	87,688	48,553	58,200	53,900	53,900
0410	JANITORIAL SUPPLIES	307	288	400	600	600
0412	RENTAL OF EQUIPMENT	0	0	1,000	1,200	1,200
0416	OFFICE FURNITURE & SMALL EQUIP.	3,944	2,891	4,400	4,300	4,300
0417	COMPUTER EQUIPMENT & SUPPLIES	27,820	61,149	53,900	0	0
0418	PHOTOCOPIER EXPENSE	5,556	5,846	10,000	6,000	6,000
0420	CASH OVER AND SHORT	443	256	0	0	0
0452	MISCELLANEOUS	1,085	3,609	6,700	7,100	7,100
0453	DUES AND FEES	2,425	2,502	3,800	2,900	2,900
0454	COMMUNITY RELATIONS	243	631	2,000	2,000	2,000
0455	NEWSPAPER & LEGAL NOTICES**	466	257	700	600	600
0456	PUBLICATIONS & SUBSCRIPTIONS	201	2,078	2,000	2,000	2,000
0457	FREIGHT	1,601	502	2,500	2,600	2,600
0463	WATER UTILITIES	552	622	900	700	700
0464	SEWER UTILITIES	618	721	600	900	900
0469	MAINTENANCE AGREEMENTS	10,643	8,531	7,300	8,100	8,100
0477	COMPUTER SYSTEM CONTRACTS***	144,279	138,990	155,100	71,900	71,900
0481	NATURAL GAS UTILITIES	5,174	5,744	5,200	5,000	5,000
0497	SAFETY SUPPLIES & EXPENSE	1,746	1,745	2,100	4,500	4,500
0503	EMPLOYEE WELFARE	3,309	4,329	5,400	6,700	6,700
0504	UNIFORM & JACKET EXPENSE	40,775	40,955	47,200	43,700	43,700
0505	EMPLOYEE EDUCATION/SEMINARS	12,524	88,645	201,000	109,000	109,000
0506	EMPLOYEE EDUCATION EXPENSE	958	0	0	0	0
0529	SAFETY AWARDS PROGRAM	0	0	0	0	0
0533	CUSTOMER EFF. INCENTIVES ****	107,644	62,685	41,200	244,200	244,200
0564	FACILITIES & GROUNDS	32,216	30,319	36,000	42,400	42,400
0701	FLEET SERVICES	96,460	58,258	109,700	111,400	111,400
0725	ALLOCATED RENTS	225,008	231,046	235,300	235,500	235,500

## CUSTOMER CARE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT					
001/002	0311,0312,0313,0314,0315,0320, 0321,0322,0324					
COST TYPE/DESCRIPTION		FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 RECOMMENDED	FY2024 ADOPTED
0850	VEHICLE & EQUIPMENT	772	116,604	10,100	90,100	90,100
0852	MATERIALS OVERHEAD	0	0	4,700	0	0
	<b>TOTAL OPERATING SERVICES</b>	<b>\$1,320,897</b>	<b>\$1,398,861</b>	<b>\$1,511,400</b>	<b>\$1,828,900</b>	<b>\$1,828,900</b>
0422	TEMPORARY PERSONNEL FEES	\$35,719	\$73,975	\$0	\$20,800	\$20,800
0426	MANAGEMENT CONSULTING	1,500	156,723	152,900	80,000	80,000
0435	CONTRACTUAL SERVICES	35,414	213,151	915,300	572,400	572,400
0438	SECURITY SERVICES	9,914	7,695	10,000	11,000	11,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$82,547</b>	<b>\$451,543</b>	<b>\$1,078,200</b>	<b>\$684,200</b>	<b>\$684,200</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$8,911,710</b>	<b>\$9,543,643</b>	<b>\$10,384,800</b>	<b>\$11,155,400</b>	<b>\$11,155,400</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$148,661</b>	<b>\$191,363</b>	<b>\$57,200</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>TOTAL CUSTOMER CARE DIVISION BUDGET</b>	<b>\$9,060,371</b>	<b>\$9,735,006</b>	<b>\$10,442,000</b>	<b>\$11,175,400</b>	<b>\$11,175,400</b>

\* ALLOCATED SALARIES ARE BUDGETED \$(30,400) TO ELECTRIC FUND AND \$(44,400) TO WATER FUND.

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

\*\*\* COMPUTER SYSTEM CONTRACTS ARE BUDGETED \$39,400 TO THE ELECTRIC FUND AND \$32,500 TO THE WATER FUND.

\*\*\*\* THE CUSTOMER EFFICIENCY INCENTIVES ACCT. IS BUDGETED \$240,500 TO THE ELECTRIC FUND AND \$3,700 TO W/WW FUND.

# CUSTOMER CARE DIVISION CAPITAL BUDGET

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**FUND**      **DIVISION/DEPARTMENT**  
**001/002**    **0311,0312,0313,0314,0315,0320,0321,0322,0324**

<b>BUDGET CODE</b>	<b>QTY.</b>	<b>DESCRIPTION</b>	<b>FY2024 REQUESTED</b>	<b>ADD/ REPL.</b>	<b>DESCRIBE REASON FOR PURCHASE</b>	<b>FY2024 ADOPTED</b>
		<b>391000 OFFICE FURNITURE &amp; EQUIPMENT</b>				
2403134360	1	CACHENET SMART SAFE	\$20,000	REPL.	CACHENET SMART SAFE TO REPLACE ONE NO LONGER UNDER WARRANTY.	\$20,000
		<b>TOTAL OFFICE FURNITURE &amp; EQUIPMENT</b>	<b>\$20,000</b>			<b>\$20,000</b>

**CUSTOMER CARE DIVISION**  
**TOTAL CAPITAL BUDGET**                      **\$20,000**                                      **\$20,000**

## ADMINISTRATIVE DIVISION

### PURPOSE AND OVERVIEW

The Administrative Division is comprised of six diversified departments: Human Resources, Corporate Development, Supply Chain, Fleet Maintenance, Facilities Maintenance, and Information Systems. Some 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, 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.

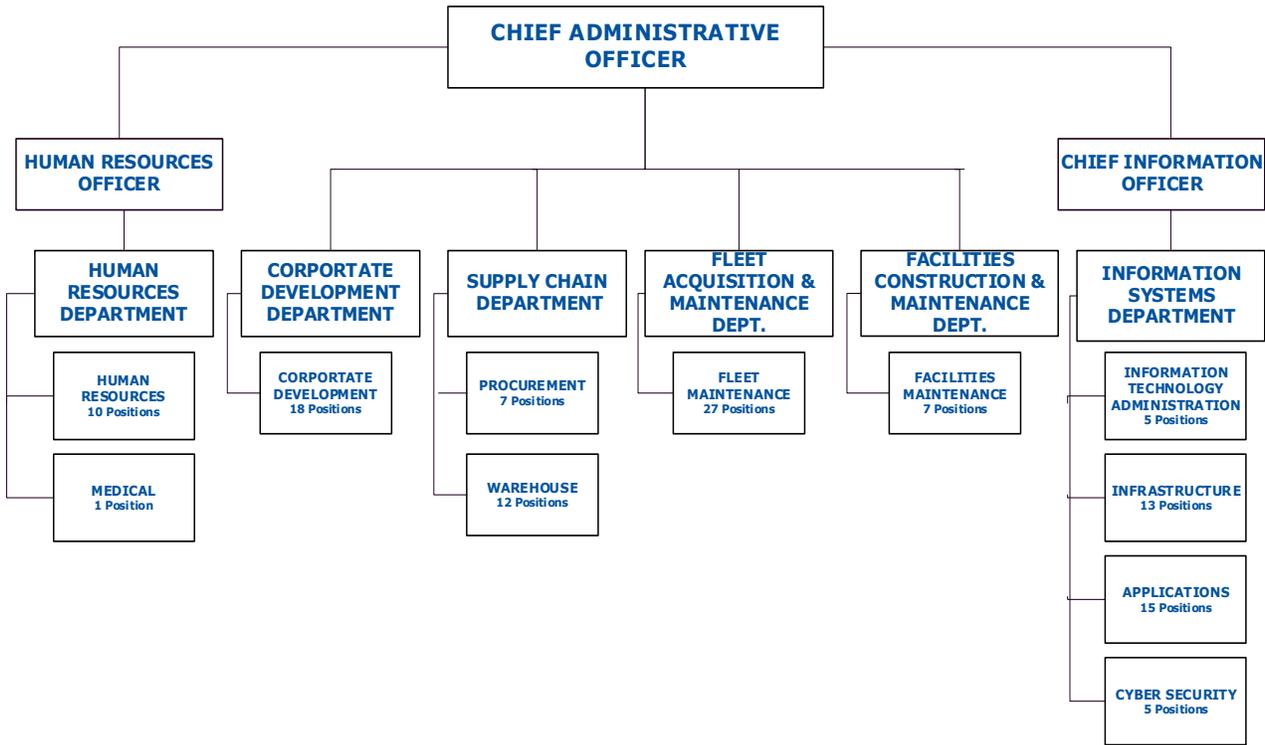
### SUMMARY OF BUDGET CHANGES

- \* Overall, the Administrative Division Budget is increasing by 0.58%.
- \* The Capital Budget includes funds for system upgrades including WACS and EBS Fusion, computer hardware and licensing, and various structural improvements.
- \* One vehicle is budgeted under the transportation equipment capital project fund.

PERSONNEL SUMMARY	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023	AUTHORIZED FY2024
FULL TIME	118	119	118	120	120
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2022 Actual	FY2023 Budget	FY2024 Recommended	FY2024 Adopted	% Change FY24 / FY23
HUMAN RESOURCES	\$2,006,818	\$3,081,300	\$2,695,600	\$2,695,600	-12.52%
CORPORATE DEVELOPMENT	3,145,846	4,950,200	4,465,000	4,465,000	-9.80%
SUPPLY CHAIN	1,981,583	2,131,200	2,114,400	2,114,400	-0.79%
FLEET MAINTENANCE	3,840,660	5,473,800	5,492,600	5,492,600	0.34%
FACILITIES CONST. & MAINT.	666,732	711,600	784,800	784,800	10.29%
INFORMATION SYSTEMS	10,575,741	13,763,800	13,694,900	13,694,900	-0.50%
<b>TOTAL OPERATING BUDGET</b>	<b>\$22,217,380</b>	<b>\$30,111,900</b>	<b>\$29,247,300</b>	<b>\$29,247,300</b>	<b>-2.87%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$3,063,641</b>	<b>\$5,474,600</b>	<b>\$6,545,000</b>	<b>\$6,545,000</b>	<b>19.55%</b>
<b>TOTAL BUDGET</b>	<b>\$25,281,021</b>	<b>\$35,586,500</b>	<b>\$35,792,300</b>	<b>\$35,792,300</b>	<b>0.58%</b>

# ADMINISTRATIVE DIVISION



# ADMINISTRATIVE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY2021	FY2022	FY2023	FY2024	FY2024
001/002	0355,0356,0360,0365,0370,0374, 0378,0380,0381,0384,0385	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
	REGULAR SALARIES	\$8,247,473	\$8,150,909	\$8,809,000	\$10,214,700	\$10,214,700
	ALLOCATED SALARIES	0	(120,428)	(362,100)	(214,000)	(214,000)
	FICA EXPENSE	707,366	694,784	751,400	873,200	873,200
	BENEFITS	2,420,950	2,535,732	3,185,400	3,085,500	3,085,500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$11,375,789</b>	<b>\$11,260,996</b>	<b>\$12,383,700</b>	<b>\$13,959,400</b>	<b>\$13,959,400</b>
0103	MACHINE/WELDING SUP. & MAT.	\$7,586	\$12,674	\$20,300	\$20,300	\$20,300
0104	MATERIALS & SUPPLIES - WH	8,625	16,597	22,800	21,100	21,100
0106	MATERIALS & SUPPLIES	67,078	160,454	203,600	152,300	152,300
0108	FUEL	506,110	816,596	1,107,800	1,109,700	1,109,700
0117	WAREHOUSE VENDING	0	232,422	250,200	250,200	250,200
0118	FUEL GAS & DIESEL (NON ISLAND)	3,326	3,912	4,400	4,400	4,400
0126	METERS - ELECTRIC	5,924	0	0	0	0
0145	SAFETY SUPPLIES & EXPENSES	0	0	100	4,700	4,700
0146	EMERGENCY SUPPORT	86	94	100	0	0
0150	TOOLS	31,169	20,554	34,600	30,900	30,900
0152	EQUIPMENT & REPAIR PARTS	702,167	729,129	1,406,200	1,206,600	1,206,600
0153	OUT. VEHICLE REPAIRS/PARTS	237,412	265,398	400,000	412,000	412,000
0156	CHEMICALS - INV ISSUE	9	6	0	0	0
0160	POWER COSTS	50,614	64,365	65,200	63,200	63,200
0401	OFFICE SUPPLIES	23,779	20,825	25,300	27,000	27,000
0402	POSTAGE/PRINT/STATIONERY	1,498	967	6,100	3,000	3,000
0405	VEHICLE ALLOWANCE	7,757	7,666	7,000	7,600	7,600
0406	BUSINESS TRAVEL	16,235	19,679	32,500	37,500	37,500
0409	TELEPHONE EXPENSE	774,665	501,124	624,700	599,700	599,700
0410	JANITORIAL SUPPLIES	1,662	1,056	1,300	1,400	1,400
0412	RENTAL OF EQUIPMENT	5,934	18,350	26,100	26,100	26,100
0416	OFFICE FURNITURE/SMALL EQUIP.	17,804	5,518	34,300	7,500	7,500
0417	COMPUTER EQUIP. & SUPPLIES	155,973	84,488	165,300	158,500	158,500
0418	PHOTOCOPIER EXPENSE	8,441	64,622	79,800	70,100	70,100
0440	AUTO INSURANCE	136,956	152,600	160,200	178,500	178,500
0447	ADS AND NOTICES	7,455	1,995	10,000	5,100	5,100
0448	EMPLOYEE MOVING EXPENSES	11,904	10,401	0	0	0
0452	MISCELLANEOUS	10,383	8,041	17,900	16,200	16,200
0453	DUES & FEES	23,666	14,872	30,600	26,900	26,900
0454	COMMUNITY RELATIONS	0	824	2,500	2,500	2,500
0455	NEWSPAPER LEGAL NOTICES	800	3,063	6,000	6,000	6,000
0456	PUBLICATIONS & SUBSCRIPTIONS	4,597	3,080	8,800	8,800	8,800
0457	FREIGHT*	51,615	62,878	81,100	72,100	72,100
0463	WATER UTILITIES	5,125	4,176	3,800	3,500	3,500
0464	SEWER UTILITIES	1,863	1,729	2,100	2,700	2,700
0469	MAINTENANCE AGREEMENTS	15,146	16,291	33,200	39,300	39,300
0477	COMPUTER SYSTEM CONTRACTS	3,884,922	3,985,840	5,433,800	4,708,300	4,708,300
0478	SAAS SUBSCRIPTIONS	0	2,854	222,800	11,000	11,000
0481	NATURAL GAS UTILITIES	20,295	33,474	43,000	42,500	42,500
0497	SAFETY SUPPLIES & EXPENSE	4,786	4,085	5,800	5,800	5,800
0503	EMPLOYEE WELFARE	12,704	67,511	123,300	108,300	108,300
0504	UNIFORM & JACKET EXPENSE	57,889	51,027	65,000	65,000	65,000
0505	EMPLOYEE EDUCATION/SEMINARS	42,587	162,177	398,500	282,600	282,600
0506	EDUCATION ASSISTANCE EXPENSE	3,179	9,576	23,400	50,000	50,000
0518	LICENSE FEES - VEHICLES	60,839	26,285	75,000	79,100	79,100
0524	PALLETS & OTHER DELIVERY EXP.	859	527	400	600	600

# ADMINISTRATIVE DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY2021	FY2022	FY2023	FY2024	FY2024
001/002	0355,0356,0360,0365,0370,0374, 0378,0380,0381,0384,0385	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
0527	TRAINING SUPPLIES	0	0	10,000	8,500	8,500
0528	EMPLOYEE SERVICE AWARDS	61,508	52,435	64,500	55,000	55,000
0529	SAFETY AWARDS PROGRAM	0	0	0	0	0
0563	RECRUITING EXPENSES	130,882	42,566	150,000	100,100	100,100
0564	FACILITIES & GROUNDS MAINT.	119,509	102,445	145,000	166,500	166,500
0647	SUBSTANCE ABUSE TESTING EXP.	1,748	0	0	0	0
0701	FLEET SERVICES	2,261,973	2,266,400	2,298,900	2,303,600	2,303,600
0702	ADMIN. FLEET OVERHEAD	0	0	300	0	0
0703	PURCHASING ADMIN OVERHEAD	0	0	300	0	0
0722	ALLOCATED FLEET SERVICES	(2,767,144)	(2,775,322)	(2,680,200)	(2,752,700)	(2,752,700)
0723	ALL. PHOTOCOPIER EXP. CLEAR	0	(55,375)	0	0	0
0724	TELEPHONE EXPENSE CLEARING	(553,951)	(469,036)	(516,000)	(499,900)	(499,900)
0725	ALLOCATED RENTS	255,009	261,663	261,600	262,100	262,100
0732	INTRADEPT WHS VENDING CLEAR	0	(175,138)	(250,000)	(250,200)	(250,200)
0803	PRIOR YEAR CORRECTION	(100,000)	0	0	0	0
0810	INVENTORY OVER/SHORT	24,721	66,146	0	0	0
0850	VEH & EQUIP - ACCT ONLY	12	0	0	0	0
	<b>TOTAL OPERATING SERVICES</b>	<b>\$6,425,690</b>	<b>\$6,986,588</b>	<b>\$10,749,300</b>	<b>\$9,321,600</b>	<b>\$9,321,600</b>
0422	TEMPORARY PERSONNEL FEES	\$74,944	\$89,707	\$90,000	\$35,000	\$35,000
0425	LEGAL SERVICES	24,422	96,887	43,400	50,000	50,000
0426	MANAGEMENT CONSULTING	1,009,890	1,543,945	3,543,700	2,366,000	2,366,000
0435	CONTRACTUAL SERVICES	1,465,818	2,238,300	3,010,800	3,314,300	3,314,300
0438	SECURITY SERVICES	862	959	1,000	1,000	1,000
0614	TRAINING SERVICES	0	0	290,000	200,000	200,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$2,575,936</b>	<b>\$3,969,796</b>	<b>\$6,978,900</b>	<b>\$5,966,300</b>	<b>\$5,966,300</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$20,377,415</b>	<b>\$22,217,382</b>	<b>\$30,111,900</b>	<b>\$29,247,300</b>	<b>\$29,247,300</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$4,549,706</b>	<b>\$3,063,641</b>	<b>\$5,474,600</b>	<b>\$6,545,000</b>	<b>\$6,545,000</b>
	<b>TOTAL ADMINISTRATIVE DIVISION BUDGET</b>	<b>\$24,927,119</b>	<b>\$25,281,022</b>	<b>\$35,586,500</b>	<b>\$35,792,300</b>	<b>\$35,792,300</b>

\*FREIGHT IS BUDGETED \$40,110 TO THE ELECTRIC FUND AND \$31,990 TO THE WATER FUND.

# ADMINISTRATIVE DIVISION CAPITAL BUDGET

**FUND**      **DIVISION/DEPARTMENT**  
**001/002**   **0355,0356,0360,0365,0370,0374,0378**

<b>BUDGET CODE</b>	<b>QTY.</b>	<b>DESCRIPTION</b>	<b>FY2024 REQUESTED</b>	<b>ADD/ REPL.</b>	<b>DESCRIBE REASON FOR PURCHASE</b>	<b>FY2024 ADOPTED</b>
<b>303000 COMPUTER SOFTWARE</b>						
2203603113	1	WACS	\$2,300,000	REPL.	IMPLEMENTATION OF ORACLE WORK AND ASSET CLOUD SERVICE APPLICATION - CARRYOVER \$900,000.	\$2,300,000
2203603116	1	FUSION CLOUD	3,000,000	REPL.	IMPLEMENTATION OF ORACLE FUSION CLOUD FOR EBS, HYPERION & PAYROLL.	3,000,000
2403604373	1	WACS - PAYROLL	250,000	REPL.	IMPLEMENTATION OF ORACLE WORK AND ASSET CLOUD SERVICE APPLICATION FOR PAYROLL.	250,000
2403814344	1	LICENSING	50,000	ADD	SFP+/ISL/FIBER MODULES LICENSING	50,000
<b>TOTAL COMPUTER SOFTWARE</b>			<b>\$5,600,000</b>			<b>\$5,600,000</b>
<b>305000 COMPUTER HARDWARE</b>						
2403814379	1	PHYSICAL SERVERS	\$60,000	REPL.	PHYSICAL SERVER REPLACEMENT DUE TO END OF LIFE.	\$60,000
2403814333	1	NETWORK EQUIPMENT	100,000	REPL.	PWC NETWORK EQUIPMENT REPLACEMENT DUE TO END OF LIFE.	100,000
2403814318	1	SWITCH REPLACEMENT	160,000	REPL.	FTCC COUNTY SWITCH REPLACEMENT.	160,000
2403814357	1	CORE NETWORK EQUIPMENT	425,000	REPL.	PWC CORE NETWORK EQUIPMENT REPLACEMENT DUE TO END OF LIFE.	425,000
<b>TOTAL COMPUTER HARDWARE</b>			<b>\$745,000</b>			<b>\$745,000</b>
<b>390000 STRUCTURES &amp; IMPROVEMENTS</b>						
2403704328	1	CONCRETE PAD	\$12,000	REPL.	CONCRETE PAD FOR WAREHOUSE YARD DUMSTERS.	\$12,000
2403784335	1	RECOATING THE EXTERIOR STEEL AT RCWBC	15,000	REPL.	RECOATING OF THE EXPOSED STEEL AND CANOPIES AT THE RCWBC - ELECTRIC FUND ONLY.	15,000
2403784350	1	SEALING AND STRIPING OF SOUTH COMPLEX PARKING LOTS	48,000	REPL.	RESEALING AND STRIPING THE SOUTH COMPLEX PARKING LOTS WHERE PWC OWNED VEHICLES ARE PARKED - ELECTRIC FUND ONLY.	48,000
2303784207	1	EHRM VA SUITE RENOVATIONS	125,000	REPL.	RENOVATION OF THE VA SUITE AT THE RCWBC TO UPGRADE PHYSICAL SECURITY OF THE SUITE - ELECTRIC FUND ONLY.	125,000
<b>TOTAL STRUCTURES &amp; IMPROVEMENTS</b>			<b>\$200,000</b>			<b>\$200,000</b>

# ADMINISTRATIVE DIVISION CAPITAL BUDGET

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**FUND**      **DIVISION/DEPARTMENT**  
**001/002**   **0355,0356,0360,0365,0370,0374,0378**

<b>BUDGET CODE</b>	<b>QTY.</b>	<b>DESCRIPTION</b>	<b>FY2024 REQUESTED</b>	<b>ADD/ REPL.</b>	<b>DESCRIBE REASON FOR PURCHASE</b>	<b>FY2024 ADOPTED</b>
<b>392000 TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND</b>						
2403744343	1	VEHICLE	\$356,000	REPL.	TO REPLACE VEHICLE # 5519, 2013 FORD F750; LTD MILEAGE 77,857; LTD MAINT. \$125,844.51.	\$356,000
		<b>TOTAL TRANSPORTATION EQUIPMENT - CPF</b>	<b>\$356,000</b>			<b>\$356,000</b>

**ADMINISTRATIVE DIVISION**  
**TOTAL CAPITAL BUDGET**      **\$6,901,000**      **\$6,901,000**

## FINANCIAL DIVISION

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### PURPOSE AND OVERVIEW

The Financial Division includes the Accounting, Risk, Environmental & Safety, Internal Audit, and Financial Planning Departments. Some specific functions of these departments are Payroll, Accounts Receivable, Risk Management, Property & Right of Way Management, Safety, Health & Environmental Compliance, Internal Audit, Budget, Rates and Financial Planning.

### SUMMARY OF BUDGET CHANGES

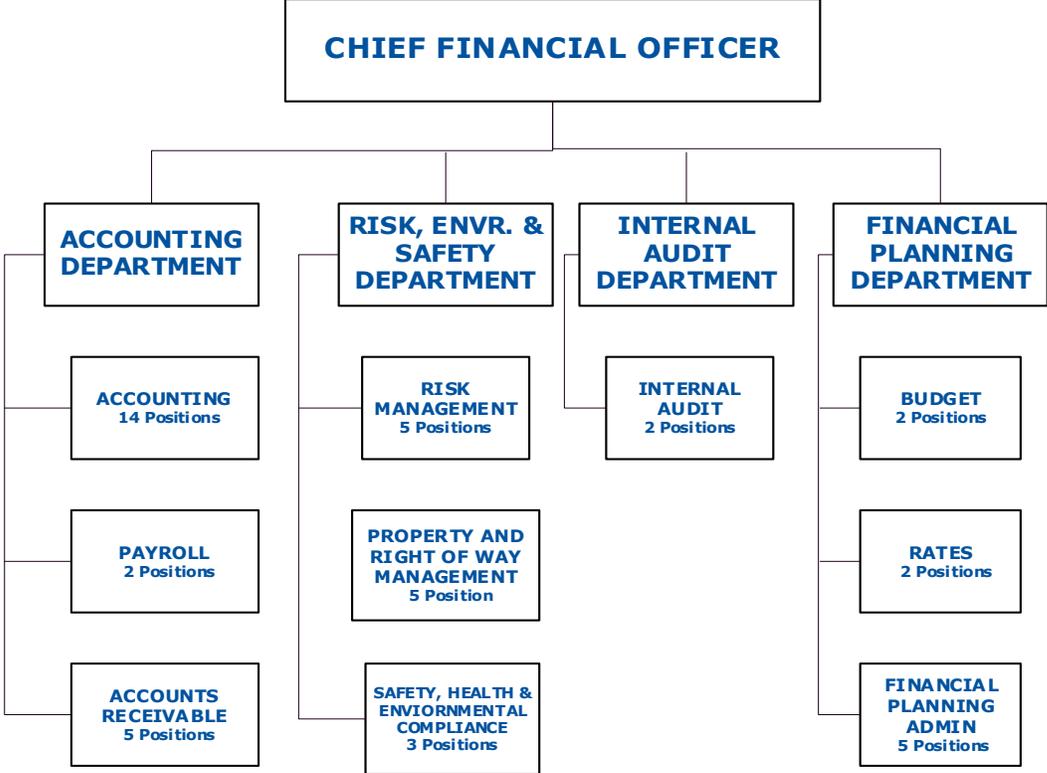
\* Overall, the Financial Division Budget is increasing by 0.73%.

\* The Capital Budget is decreasing due to the purchase of an inserter machine in FY23.

<b>PERSONNEL SUMMARY</b>	<b>AUTHORIZED FY2020</b>	<b>AUTHORIZED FY2021</b>	<b>AUTHORIZED FY2022</b>	<b>AUTHORIZED FY2023</b>	<b>AUTHORIZED FY2024</b>
FULL TIME	39	42	45	45	45
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

<b>BUDGET SUMMARY DEPARTMENTS</b>	<b>FY2022 Actual</b>	<b>FY2023 Budget</b>	<b>FY2024 Recommended</b>	<b>FY2024 Adopted</b>	<b>% Change FY24 / FY23</b>
ACCOUNTING	\$2,023,709	\$2,122,400	\$2,316,600	\$2,316,600	9.15%
RISK, ENVIRON. & SAFETY	2,565,581	3,372,500	3,050,900	3,050,900	-9.54%
INTERNAL AUDIT	281,327	296,900	339,100	339,100	14.21%
FINANCIAL PLANNING	1,352,605	1,358,100	1,502,600	1,502,600	10.64%
<b>TOTAL OPERATING BUDGET</b>	<b>\$6,223,222</b>	<b>\$7,149,900</b>	<b>\$7,209,200</b>	<b>\$7,209,200</b>	<b>0.83%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
<b>TOTAL BUDGET</b>	<b>\$6,223,222</b>	<b>\$7,156,700</b>	<b>\$7,209,200</b>	<b>\$7,209,200</b>	<b>0.73%</b>

# FINANCIAL DIVISION



# FINANCIAL DIVISION EXPENDITURES

FUND	DIVISION/DEPARTMENT	FY2021	FY2022	FY2023	FY2024	FY2024
001/002	0410, 0411, 0412, 0430, 0436, 0438, 0460, 0471, 0472, 0473	ACTUAL	ACTUAL	BUDGET	RECOMMENDED	ADOPTED
COST TYPE/DESCRIPTION						
REGULAR SALARIES		\$3,072,970	\$3,340,005	\$3,361,200	\$3,971,000	\$3,971,000
ALLOCATED SALARIES		0	(54,017)	(37,200)	(29,600)	(29,600)
FICA EXPENSE		266,165	292,526	282,800	338,000	338,000
BENEFITS		906,520	1,114,647	1,198,600	1,202,400	1,202,400
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$4,245,655</b>	<b>\$4,693,162</b>	<b>\$4,805,400</b>	<b>\$5,481,800</b>	<b>\$5,481,800</b>
0104	MATERIALS & SUPPLIES - INVENTORY	\$790	\$825	\$400	\$400	\$400
0106	MATERIALS & SUPPLIES	3,295	1,780	6,800	0	0
0108	FUEL GAS & DIESEL	1,095	1,146	2,000	2,100	2,100
0145	SAFETY SUPPLIES & EXP - DIR PURCH	0	50	300	0	0
0150	TOOLS	0	3	0	0	0
0152	EQUIPMENT & REPAIR PARTS	1,719	0	0	0	0
0401	OFFICE SUPPLIES	22,341	21,109	28,200	24,700	24,700
0402	POSTAGE/PRINT/STATIONERY	5,908	2,099	5,900	7,800	7,800
0406	BUSINESS TRAVEL	985	1,583	7,900	2,000	2,000
0409	TELEPHONE EXPENSE	12,135	12,273	14,500	17,300	17,300
0410	JANITORIAL SUPPLIES	1,692	759	6,000	0	0
0415	RECORDING FEES-DEEDS & EASEMNT	828	445	2,500	1,000	1,000
0416	OFFICE FURN & SMALL EQUIPMENT	16,595	3,831	6,400	800	800
0417	COMPUTER EQUIPMENT & SUPPLIES	5,405	24,501	10,300	0	0
0418	PHOTOCOPIER EXPENSE	16,991	20,320	12,000	20,700	20,700
0448	EMPLOYEE MOVING EXPENSES	13,384	0	0	0	0
0452	MISC GENERAL EXPENSES	3,209	3,055	5,600	5,500	5,500
0453	DUES AND FEES	20,772	22,368	28,400	22,700	22,700
0455	NEWSPAPER LEGAL NOTICES	358	184	400	400	400
0456	PUBLICATIONS & SUBSCRIPTIONS	64,408	63,280	83,700	68,300	68,300
0457	FREIGHT	437	28	900	900	900
0469	MAINT AGREEMNTS/NON-COMPUTER	1,113	1,631	6,900	2,800	2,800
0477	COMPUTER SYSTEM CONTRACTS	50,406	96,605	124,200	63,600	63,600
0497	SAFETY SUPPLIES & EXPENSE	8,278	9,784	7,000	1,300	1,300
0503	EMPLOYEE WELFARE	6,425	12,325	8,900	8,400	8,400
0504	UNIFORM & JACKET EXPENSE	4,918	3,911	7,500	3,100	3,100
0505	EMP EDUCATION/SEMINARS	27,951	50,142	80,500	134,500	134,500
0506	EDUCATION ASSISTANCE EXPENSE	830	0	0	0	0
0527	TRAINING SUPPLIES & EQUIPMENT	8,235	3,149	5,000	4,400	4,400
0529	SAFETY AWARDS PROGRAM	910	1,242	40,000	40,100	40,100
0564	FACILITIES & GROUNDS MAINTENANCE	964	0	700	0	0
0701	FLEET SERVICES	5,697	5,011	2,800	5,700	5,700
0725	ALLOCATED RENTS	144,407	150,130	152,000	152,900	152,900
<b>TOTAL OPERATING SERVICES</b>		<b>\$452,482</b>	<b>\$513,568</b>	<b>\$657,700</b>	<b>\$591,400</b>	<b>\$591,400</b>
0422	TEMPORARY PERSONNEL FEES	\$185,561	\$88,348	\$100,000	\$80,000	\$80,000
0425	LEGAL SERVICES	193	400	1,500	1,000	1,000
0426	MANAGEMENT CONSULTING	252,830	225,397	300,000	310,000	310,000
0435	CONTRACTUAL SERVICES*	1,280,025	702,346	1,285,300	745,000	745,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$1,718,609</b>	<b>\$1,016,492</b>	<b>\$1,686,800</b>	<b>\$1,136,000</b>	<b>\$1,136,000</b>
<b>TOTAL OPERATING BUDGET</b>		<b>\$6,416,745</b>	<b>\$6,223,222</b>	<b>\$7,149,900</b>	<b>\$7,209,200</b>	<b>\$7,209,200</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FINANCIAL DIVISION BUDGET</b>		<b>\$6,416,745</b>	<b>\$6,223,222</b>	<b>\$7,156,700</b>	<b>\$7,209,200</b>	<b>\$7,209,200</b>

\* CONTRACTUAL SERVICES BUDGET IS \$350,000 TO THE ELECTRIC FUND AND \$395,000 TO THE WATER FUND.

# WATER RESOURCES DIVISION

## PURPOSE AND OVERVIEW

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

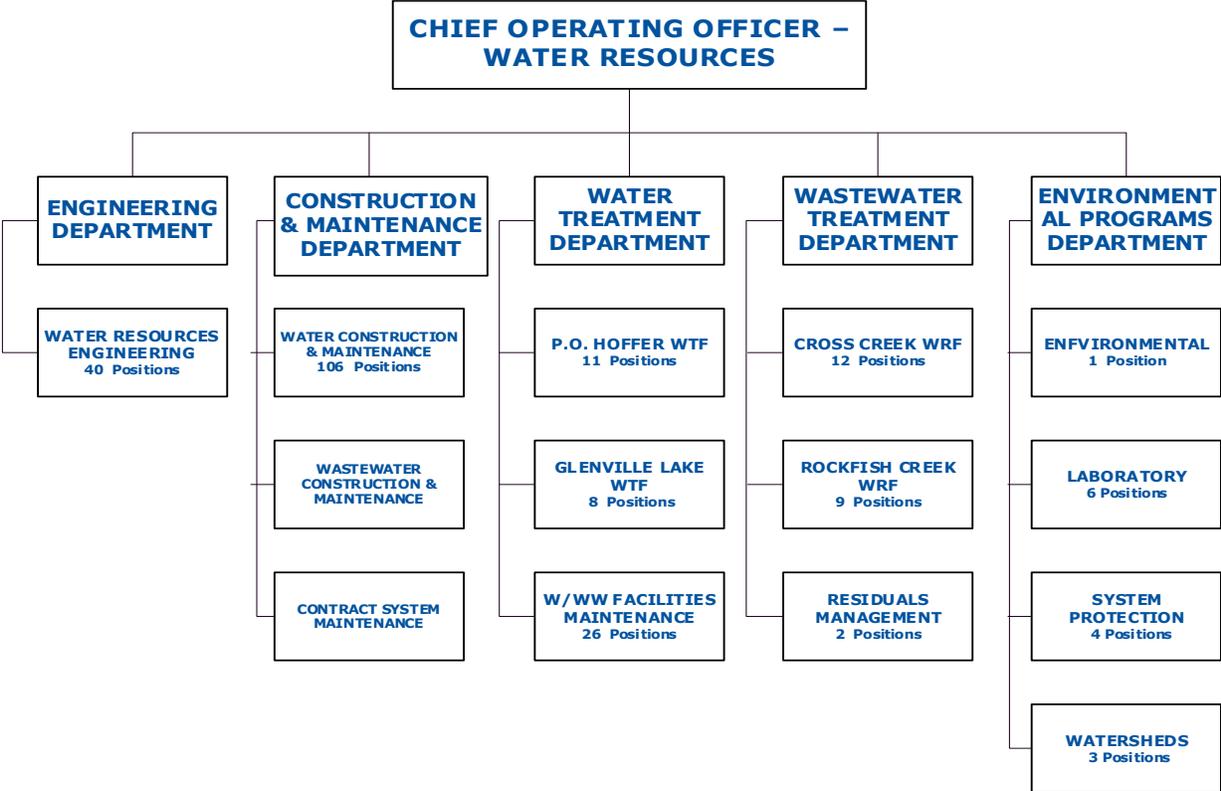
## SUMMARY OF BUDGET CHANGES

- \* Overall, the Water Resources Division Budget is increasing by 4.36%.
- \* The Capital Budget is decreasing due to large vehicle replacements in FY23. The FY24 budget includes six carryover vehicles and two replacement vehicles, a utility cart, five trailers, chemical feed pumps, spectrophotometers, PLCs and other equipment.
- \* There are four vehicles budgeted under the transportation equipment capital project fund.

PERSONNEL SUMMARY	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023	AUTHORIZED FY2024
FULL TIME	214	220	225	228	228
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2022 Actual	FY2023 Budget	FY2024 Recommended	FY2024 Adopted	% Change FY24 / FY23
ENGINEERING	\$3,564,061	\$5,788,500	\$5,167,900	\$5,167,900	-10.72%
CONSTRUCTION & MAINT.	15,904,691	17,053,200	19,195,400	19,195,400	12.56%
WATER TREATMENT	9,803,117	13,918,500	15,736,500	15,736,500	13.06%
WASTEWATER TREATMENT	8,985,086	9,710,000	9,864,100	9,864,100	1.59%
ENVIRONMENTAL PROGRAMS	1,724,269	1,922,700	2,192,900	2,192,900	14.05%
<b>TOTAL OPERATING BUDGET</b>	<b>\$39,981,224</b>	<b>\$48,392,900</b>	<b>\$52,156,800</b>	<b>\$52,156,800</b>	<b>7.78%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$2,503,972</b>	<b>\$4,736,100</b>	<b>\$3,288,300</b>	<b>\$3,288,300</b>	<b>-30.57%</b>
<b>TOTAL BUDGET</b>	<b>\$42,485,196</b>	<b>\$53,129,000</b>	<b>\$55,445,100</b>	<b>\$55,445,100</b>	<b>4.36%</b>

# WATER RESOURCES DIVISION



# WATER RESOURCES DIVISION EXPENDITURES

<b>FUND</b>	<b>DIVISION/DEPARTMENT</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>
<b>002</b>	<b>0610, 0620, 0621, 0622, 0630, 0631, 0632, 0640, 0641, 0642, 0650, 0651, 0652, 0653</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>COST TYPE/DESCRIPTION</b>						
REGULAR SALARIES		\$9,577,955	\$13,190,581	\$11,932,400	\$14,201,300	\$14,201,300
ALLOCATED SALARIES		0	(2,993,646)	(1,781,000)	(2,907,400)	(2,907,400)
FICA EXPENSE		861,982	924,068	937,600	1,112,000	1,112,000
BENEFITS		3,269,893	3,639,036	4,030,500	3,984,800	3,984,800
LABOR OVERHEAD		1,558,091	1,766,640	1,530,000	1,585,000	1,585,000
W/WW FACILITY MAINT. PERSONNEL CLEARING		786,152	881,348	2,477,000	2,621,500	2,621,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$16,054,073</b>	<b>\$17,408,027</b>	<b>\$19,126,500</b>	<b>\$20,597,200</b>	<b>\$20,597,200</b>
0104 TEMPORARY PERSONNEL FEES		\$481,689	\$436,796	\$505,700	\$532,700	\$532,700
0106 MANAGEMENT CONSULTING		1,072,289	1,144,646	1,094,400	1,111,800	1,111,800
0108 CONTRACTUAL SERVICES		18,908	30,602	25,800	32,400	32,400
0118 FUEL GAS AND DIESEL (NON ISLAND)		11,264	2,707	29,600	34,000	34,000
0122 CONTRACT LABOR		(15,473)	(24,299)	(13,200)	(16,300)	(16,300)
0125 SLUDGE REMOVAL		1,555	1,365	1,700	1,400	1,400
0145 SAFETY SUPPLIES & EXP - DIR PURCH		24,801	23,095	46,500	56,000	56,000
0146 EMERGENCY SUPPORT		0	0	300	0	0
0150 TOOLS		97,845	92,265	90,100	92,500	92,500
0152 EQUIPMENT & REPAIR PARTS		954,782	850,807	968,400	1,115,100	1,115,100
0156 CHEMICALS - INV ISSUE		131,859	127,332	125,400	125,300	125,300
0157 CHEMICALS (NON INVENTORY ISSU)		3,681,407	3,546,801	6,277,700	7,709,900	7,709,900
0160 POWER COSTS		3,671,857	3,496,369	3,503,300	3,682,600	3,682,600
0401 OFFICE SUPPLIES		20,168	23,721	23,200	26,200	26,200
0402 POSTAGE/PRINT/STATIONERY		679	1,205	2,400	7,800	7,800
0405 VEHICLE ALLOWANCE		4,233	4,052	3,700	3,800	3,800
0406 BUSINESS TRAVEL		0	582	5,300	4,900	4,900
0409 TELEPHONE EXPENSE		111,783	106,819	118,000	131,700	131,700
0410 JANITORIAL SUPPLIES		15,272	11,803	13,800	14,800	14,800
0412 RENTAL OF EQUIPMENT		5,113	13,035	56,500	23,000	23,000
0414 DRAFTING SUPPLIES		3,865	5,194	4,600	4,600	4,600
0416 OFFICE FURN & SMALL EQUIPMENT		21,062	27,031	7,700	2,800	2,800
0417 COMPUTER EQUIPMENT & SUPPLIES		96,120	46,746	57,500	11,000	11,000
0418 PHOTOCOPIER EXPENSE		10,509	10,606	9,200	11,200	11,200
0439 PROPERTY INSURANCE		309,641	237,768	655,600	583,700	583,700
0448 EMPLOYEE MOVING EXPENSES		9,233	0	0	0	0
0452 MISC GENERAL EXPENSES		40,944	971	1,500	1,200	1,200
0453 DUES AND FEES		296,616	209,983	299,700	298,500	298,500
0454 COMMUNITY RELATIONS		965	10,879	11,000	11,000	11,000
0455 NEWSPAPER LEGAL NOTICES		584	589	700	700	700
0456 PUBLICATIONS & SUBSCRIPTIONS		192	162	200	200	200
0457 FREIGHT		65,189	40,324	50,200	68,900	68,900
0462 LANDFILL EXPENSES		18,135	10,036	12,700	12,800	12,800
0463 WATER UTILITIES		452,075	396,538	417,600	446,200	446,200
0464 SEWER UTILITIES		2,580	2,639	2,700	3,100	3,100
0469 MAINT AGREEMNTS/NON-COMPUTER		814,665	783,847	877,600	906,700	906,700
0477 COMPUTER SYSTEM CONTRACTS		157,596	142,791	277,200	292,600	292,600
0481 NATURAL GAS UTILITIES		79	0	100	0	0
0497 SAFETY SUPPLIES & EXPENSE		55,802	61,501	55,200	62,000	62,000
0503 EMPLOYEE WELFARE		968	2,969	7,200	8,600	8,600
0504 UNIFORM & JACKET EXPENSE		192,702	233,309	245,800	249,800	249,800
0505 EMP EDUCATION/SEMINARS		50,107	114,300	110,200	146,900	146,900
0529 SAFETY AWARDS PROGRAM		0	0	100	0	0

# WATER RESOURCES DIVISION EXPENDITURES

<b>FUND</b>	<b>DIVISION/DEPARTMENT</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>
<b>002</b>	<b>0610, 0620, 0621, 0622, 0630, 0631, 0632, 0640, 0641, 0642, 0650, 0651, 0652, 0653</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>RECOMMENDED</b>	<b>ADOPTED</b>
<b>COST TYPE/DESCRIPTION</b>						
0538	CRIME POLICY	3,524	189,964	3,500	3,500	3,500
0564	FACILITIES & GROUNDS MAINTENANCE	453,679	440,103	524,600	566,100	566,100
0610	SEEDS/FERTILIZER	47,288	92,800	85,600	90,000	90,000
0612	HARVESTING/LEASING OF EQUIP.	5,000	7,124	8,200	12,500	12,500
0701	FLEET SERVICES	210,635	263,035	207,300	234,600	234,600
0725	ALLOCATED RENTS	324,335	324,335	324,400	324,400	324,400
0726	ALLOCATED FIBER	31,900	29,400	29,400	29,400	29,400
0803	ASSET TRNSFRS OR PRIOR YR CORR	2,296	6,190	0	0	0
0807	INVENTORY ISSUES	0	0	200	0	0
0814	WATER/WASTEWATER MAINT CLRG	393,076	440,674	290,000	292,500	292,500
0850	VEH & EQUIP - ACCT ONLY	2,013,196	2,127,945	1,970,100	2,065,100	2,065,100
0852	MATERIALS OH - ACCT ONLY	252,267	316,498	300,800	287,300	287,300
	<b>TOTAL OPERATING SERVICES</b>	<b>\$16,626,857</b>	<b>\$16,465,950</b>	<b>\$19,727,000</b>	<b>\$21,717,500</b>	<b>\$21,717,500</b>
0422	TEMPORARY PERSONNEL FEES	\$67,491	\$39,242	\$0	\$15,000	\$15,000
0426	MANAGEMENT CONSULTING	872,547	764,110	2,419,200	2,225,000	2,225,000
0435	CONTRACTUAL SERVICES	3,770,563	3,696,107	5,365,800	5,437,500	5,437,500
0438	SECURITY SERVICES	2,062	3,380	4,500	4,200	4,200
0615	SLUDGE REMOVAL	1,915,433	1,604,407	1,749,900	2,160,400	2,160,400
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$6,628,095</b>	<b>\$6,107,246</b>	<b>\$9,539,400</b>	<b>\$9,842,100</b>	<b>\$9,842,100</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>\$39,309,025</b>	<b>\$39,981,223</b>	<b>\$48,392,900</b>	<b>\$52,156,800</b>	<b>\$52,156,800</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>\$3,511,397</b>	<b>\$2,503,973</b>	<b>\$4,736,100</b>	<b>\$3,288,300</b>	<b>\$3,288,300</b>
	<b>TOTAL WATER RESOURCES DIVISION BUDGET</b>	<b>\$42,820,422</b>	<b>\$42,485,196</b>	<b>\$53,129,000</b>	<b>\$55,445,100</b>	<b>\$55,445,100</b>

# WATER RESOURCES DIVISION CAPITAL BUDGET

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653		BUDGET CODE	QTY.	DESCRIPTION	FY2024 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2024 ADOPTED
<b>321000 <u>GLENVILLE LAKE WATER TREATMENT PLANT</u></b>									
2406314386	1	CHEMICAL FEED PUMPS				\$24,000	REPL.	REPLACEMENT OF OLDEST PUMPS TO ENSURE CONSISTENT OPERATIONS.	\$24,000
2406314334	1	SETTLED WATER MIXER				40,000	REPL.	REPLACEMENT OF CURRENT UNIT DUE TO END OF LIFE.	40,000
<b>TOTAL GLENVILLE LAKE WATER TREATMENT PLANT</b>						<b>\$64,000</b>			<b>\$64,000</b>
<b>323000 <u>P.O. HOFFER WATER PLANT</u></b>									
2406304322	1	CHEMICAL FEED PUMPS				\$20,000	REPL.	ANNUAL REPLACEMENT OF OLDEST CHEMICAL FEED PUMPS TO PREVENT ANY POTENTIAL OPERATIONAL DOWNTIME DUE TO PUMP FAILURES.	\$20,000
2106302543	1	PLANT GENERATOR CONTROLS				360,000	REPL.	REPLACEMENT OF EXISTING CONTROLS FOR PLANT GENERATORS - CARRYOVER \$260,000.	360,000
<b>TOTAL P.O. HOFFER WATER PLANT</b>						<b>\$380,000</b>			<b>\$380,000</b>
<b>351000 <u>CROSS CREEK TREATMENT PLANT</u></b>									
2306403690	1	PLC REPLACEMENT				\$120,000	REPL.	PLC REPLACEMENT - CARRYOVER	\$120,000
2406404356	1	3 TON ELECTRIC HOIST				15,000	REPL.	3 TON EXPLOSION PROOF ELECTRIC HOIST REPLACEMENT.	15,000
2406404374	1	PRIMARY SLUDGE PUMP				26,000	REPL.	PRIMARY SLUDGE PUMP REPLACEMENT.	26,000
2406404323	1	GRIT PUMP				41,000	REPL.	REPLACEMENT GRIT PUMP USED TO REMOVE GRIT FROM INFLUENT FLOW.	41,000
2406404355	1	GAS COMPRESSOR				42,000	REPL.	STAINLESS STEEL METHANE GAS COMPRESSOR REPLACEMENT.	42,000
2406404354	1	SLUDGE TRANSFER PUMPS				53,000	REPL.	SLUDGE TRANSFER PUMPS REPLACEMENT.	53,000
2406404331	1	PRESSURE RELIEF VALVES ON ANAEROBIC DIGESTERS				68,000	REPL.	REPLACEMENT OF ALL PRESSURE RELIEF VALVES ON ANAEROBIC DIGESTERS.	68,000
2406404311	1	BLOWER MOTOR PROTECTION RELAYS				69,000	REPL.	BLOWER MOTOR PROTECTION RELAYS REPLACEMENT.	69,000
2406404369	1	HEAT EXCHANGER				71,000	REPL.	REPLACEMENT HEAT EXCHANGER TO MAINTAIN DIGESTER TEMPS AND COMPLIANCE.	71,000
<b>TOTAL CROSS CREEK TREATMENT PLANT</b>						<b>\$ 505,000</b>			<b>\$ 505,000</b>

# WATER RESOURCES DIVISION CAPITAL BUDGET

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2024 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2024 ADOPTED
<b>353500 ROCKFISH TREATMENT PLANT</b>						
2406414384	1	FEEDER PROTECTION RELAYS	\$32,000	REPL.	REPLACE FEEDER PROTECTION RELAYS PER IE&C.	\$32,000
2406414317	1	DIGESTER #2 OVERFLOW GATE	39,000	REPL.	REPLACE DIGESTER #2 OVERFLOW GATE.	39,000
2406414324	1	PROGRAMMABLE LOGIC CONTROLLER	550,000	REPL.	PLC UPGRADE PER IE&C.	550,000
<b>TOTAL ROCKFISH TREATMENT PLANT</b>			<b>\$ 621,000</b>			<b>\$ 621,000</b>
<b>392000 TRANSPORTATION EQUIPMENT</b>						
2406104366	1	VEHICLE	\$55,000	REPL.	TO REPLACE VEHICLE # 186, 2011 FORD F150; LTD MILEAGE 95,757; LTD MAINT. \$22,909.63.	\$55,000
2406204362	1	FLATBED TRAILER	10,000	ADD.	FLATBED TRAILER FOR HAULING TRENCH BOXES.	10,000
2406204327	1	FLATBED TRAILER	10,000	ADD.	FLATBED TRAILER FOR HAULING TRENCH BOXES.	10,000
2406204365	1	FLATBED TRAILER	10,000	ADD.	FLATBED TRAILER FOR HAULING TRENCH BOXES.	10,000
2206203155	1	VEHICLE	53,600	REPL.	TO REPLACE VEHICLE # 3321, 2009 FORD F450 SD; LTD MILEAGE 82,106; LTD MAINT. \$44,092 - CARRYOVER	53,600
2206203158	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 3332, 2011 FORD F750; LTD MILEAGE 94,406; LTD MAINT. \$73,993. - \$124,000 CARRYOVER.	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. CARRYOVER	130,000
2206203102	1	VEHICLE	45,400	REPL.	TO REPLACE VEHICLE # 3335, 2012 FORD F250 SD; LTD MILEAGE 114,601; LTD MAINT. \$12,081. - CARRYOVER	45,400
2206203142	1	VEHICLE	130,000	REPL.	TO REPLACE VEHICLE # 3336, 2012 INTERNATIONAL 7400 TANDEM DUMP TRUCK; LTD MILEAGE 73,297; LTD MAINT. \$85,435. \$125,700 CARRYOVER.	130,000
2306203676	1	EQUIPMENT TRAILER	40,000	REPL.	TO REPLACE EQUIPMENT # 9590, 1988 HUDSON EQUIPMENT TRAILER. - CARRYOVER	40,000

# WATER RESOURCES DIVISION CAPITAL BUDGET

FUND 002	DIVISION/DEPARTMENT 0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2024 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2024 ADOPTED
<b>392000 TRANSPORTATION EQUIPMENT (CONT'D)</b>						
2206303127	1	VEHICLE	\$41,000	ADD	ADDITIONAL TRUCK FOR NEW STAFF POSITION - CARRYOVER	\$41,000
2406404329	1	UTILITY CART	18,000	REPL.	TO REPLACE VEHICLE # 4107, 2013 CLUB CAR; LTD MILEAGE 1,760; LTD MAINT. \$25,833.06.	18,000
2406424387	1	TRACTOR	94,000	REPL.	TO REPLACE EQUIPMENT # 464 & #941, 2007 JOHN DEER 5255 & 1991 JOHN DEER 1070; LTD MILEAGE 1,637 & 2,685; LTD MAINT. \$20,110.94 & \$37,927.66.	94,000
2406424313	1	TRAILER	112,000	REPL.	TO REPLACE VEHICLE # 465, 2007 CHEVY 7500; LTD MILEAGE 48,910; LTD MAINT. \$19,919.79.	112,000
	LOT	TRANSPORTATION EQUIP.	17,000		GENERAL FUND FLEET ALLOCATION CAPITAL COST FOR 2023 TRANSPORTATION CPF VEHICLES.	17,000
<b>TOTAL TRANSPORTATION EQUIPMENT</b>			<b>\$896,000</b>			<b>\$896,000</b>
<b>392000 WATER TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND</b>						
2406204385	1	VEHICLE	\$325,000	REPL.	TO REPLACE VEHICLE # 3330, 2011 FORD F450; LTD MILEAGE 80,428; LTD MAINT. \$23,244.53.	\$325,000
2406204370	1	VEHICLE	217,000	REPL.	TO REPLACE VEHICLE # 3354, 2016 INTERNATIONAL DUMP TRUCK; LTD MILEAGE 133,227; LTD MAINT. \$122,108.59.	217,000
2406204358	1	VEHICLE	600,000	REPL.	TO REPLACE VEHICLE # 3358, 2016 FREIGHTLINER VACTOR TRUCK; LTD MILEAGE 61,432; LTD MAINT. \$140,853.51.	600,000
2406424368	1	VEHICLE	171,000	REPL.	TO REPLACE VEHICLE # 465, 2007 CHEVY 7500; LTD MILEAGE 48,910; LTD MAINT. \$19,919.79.	171,000
<b>TOTAL WATER TRANSPORTATION EQUIPMENT - CPF</b>			<b>\$1,313,000</b>			<b>\$1,313,000</b>
<b>395000 LABORATORY &amp; TEST EQUIPMENT</b>						
2406304367	1	PORTABLE SPECTROPHOTOMETER	\$6,000	ADD.	PORTABLE SPECTROPHOTOMETER TO ALLOW SAMPLING OPERATIONS IN THE FIELD.	\$6,000
2406314377	1	PORTABLE SPECTROPHOTOMETER	6,000	ADD.	PORTABLE SPECTROPHOTOMETER FOR REGULATORY ANALYSES.	6,000

# WATER RESOURCES DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
002	0610, 0620, 0621, 0622, 0630, 0631, 0632 0640, 0641, 0642, 0650, 0651, 0652, 0653					
BUDGET CODE	QTY.	DESCRIPTION	FY2024 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2024 ADOPTED
<b>395000 LABORATORY &amp; TEST EQUIPMENT (CONT'D)</b>						
		<b>TOTAL LABORATORY &amp; TEST EQUIPMENT</b>	<b>\$12,000</b>			<b>\$12,000</b>
<b>396000 POWER OPERATED EQUIPMENT</b>						
2406204371	1	MINI EXCAVATOR	\$78,000	REPL.	TO REPLACE EQUIPMENT # 7014, 2013 CATERPILLAR EXCAVATOR; LTD MILEAGE 4,498; LTD MAINT. \$50,544.26.	\$78,000
		<b>TOTAL POWER OPERATED EQUIPMENT</b>	<b>\$78,000</b>			<b>\$78,000</b>
<b>397000 COMMUNICATION EQUIPMENT</b>						
2006201776	1	LIFT STATION COMM. & SCADA UPGRADES	\$108,000	ADD.	LIFT STATION COMMUNICATION & SCADA UPGRADES (WR F/M) - CARRYOVER \$60,000.	\$108,000
		<b>TOTAL COMMUNICATION EQUIPMENT</b>	<b>\$108,000</b>			<b>\$108,000</b>
<b>398000 MISCELLANEOUS EQUIPMENT</b>						
2306313667	1	CONTROL VALVE	\$50,300	REPL.	CONTROL VALVE	\$50,300
2406424352	1	SPREADER	36,000	REPL.	TO REPLACE EQUIPMENT # 4112, 2014 CHANDLER 9-PT-FT SPREADER; LTD MAINT. \$16,200.65.	36,000
2406204351	1	POLE CAMERA SYSTEM	14,000	ADD.	POLE CAMERA SYSTEM FOR CSI TEAM.	14,000
2406314364	1	PROGRAMMABLE LOGIC CONTROLLER	350,000	REPL.	REPLACEMENT OF FAILING PLC/SCADA EQUIPMENT FOR COMPLIANT OPERATIONS.	350,000
2406204359	1	PROGRAMMABLE LOGIC CONTROLLER	42,000	REPL.	PLC UPGRADE AT FT. BRAGG BPS (WR F/M).	42,000
2406204363	1	PROGRAMMABLE LOGIC CONTROLLER	42,000	REPL.	PLC UPGRADE AT MCARTHUR RD. BPS (WR F/M).	42,000
2406204310	1	PROGRAMMABLE LOGIC CONTROLLER	42,000	REPL.	PLC UPGRADE AT MCARTHUR RD. ELEVATED TANK (WR F/M).	42,000
2406204341	1	PROGRAMMABLE LOGIC CONTROLLER	48,000	REPL.	PLC UPGRADE AT SCHOOL RD. BPS (WR F/M)	48,000
		<b>TOTAL MISCELLANEOUS EQUIPMENT</b>	<b>\$624,300</b>			<b>\$624,300</b>
<b>WATER RESOURCES DIVISION TOTAL CAPITAL BUDGET</b>						<b>\$4,601,300</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

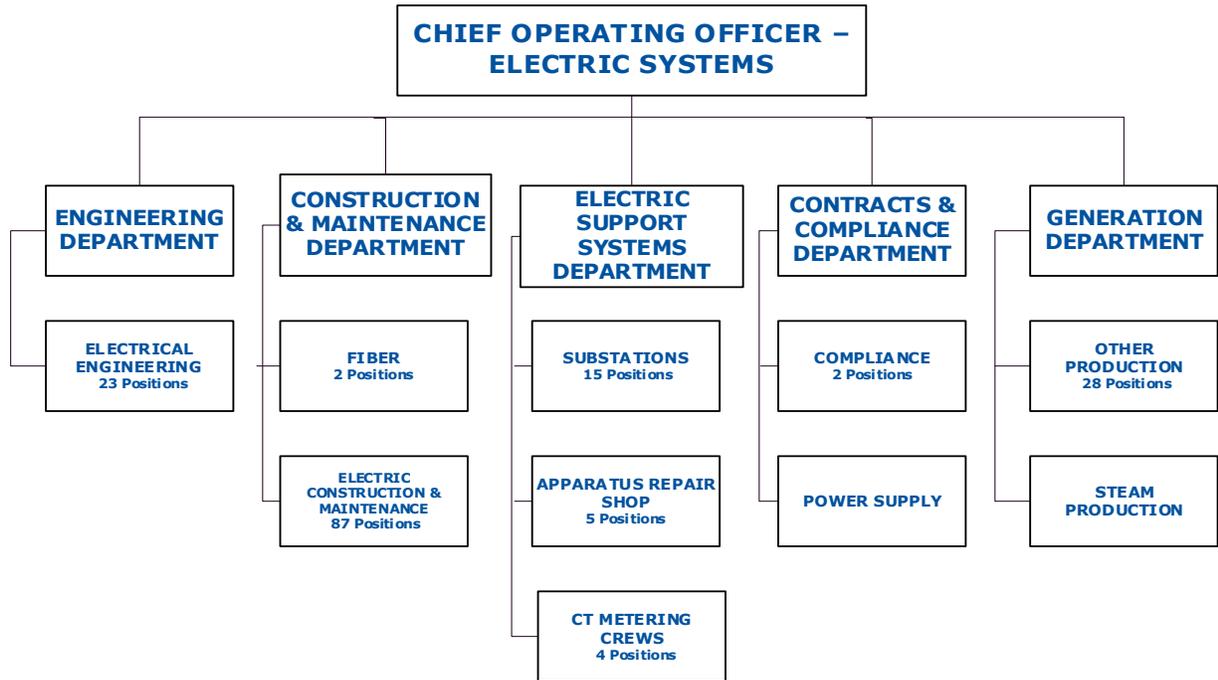
- \* Overall, Electric Systems Division Budget is increasing by 0.40%.
- \* Total Power Supply costs are decreasing \$4.8m which reflects lower costs from Duke.
- \* The Pole Make Ready Project Section is being used to record MetroNet high speed fiber expansion costs into Cumberland County.
- \* The Capital Budget includes a digital wall display for Dispatch, three vehicles, three trailers, three GIS transponders, a lashing machine, a Plant PI Historian, a Carbon Filter System, structural improvements and various equipment.
- \* There are eleven vehicles budgeted under the transportation equipment capital project fund.

PERSONNEL SUMMARY	AUTHORIZED FY2020	AUTHORIZED FY2021	AUTHORIZED FY2022	AUTHORIZED FY2023	AUTHORIZED FY2024
FULL TIME	164	164	164	166	166
PART TIME	0	0	0	0	0
CONTRACT	0	0	0	0	0

BUDGET SUMMARY DEPARTMENTS	FY2022 Actual	FY2023 Budget	FY2024 Recommended	FY2024 Adopted	% Change FY24 / FY23
ELECTRICAL ENGINEERING	\$3,433,126	\$3,854,700	\$3,993,500	\$3,993,500	3.60%
CONSTRUCTION & MAINT.	21,144,637	17,023,300	21,100,200	21,100,200	23.95%
ELECTRIC SUPPORT SYSTEMS	3,948,287	4,142,900	4,694,500	4,694,500	13.31%
CONTRACTS & COMPLIANCE	135,070,209	146,047,400	140,674,400	140,674,400	-3.68%
GENERATION	7,904,715	12,361,000	13,623,700	13,623,700	10.22%
<b>TOTAL OPERATING BUDGET</b>	<b>\$171,500,974</b>	<b>\$183,429,300</b>	<b>\$184,086,300</b>	<b>\$184,086,300</b>	<b>0.36%</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$813,982</b>	<b>\$1,113,000</b>	<b>\$1,195,000</b>	<b>\$1,195,000</b>	<b>7.37%</b>
<b>TOTAL BUDGET</b>	<b>\$172,314,956</b>	<b>\$184,542,300</b>	<b>\$185,281,300</b>	<b>\$185,281,300</b>	<b>0.40%</b>

\* \$2,391,000 IS BUDGETED FOR THE TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND IN FY 2024, WHICH IS A \$1,057,000 INCREASE FROM FY 2023.

# ELECTRIC SYSTEMS DIVISION



# ELECTRIC SYSTEM DIVISION EXPENDITURES

## FUND DIVISION/DEPARTMENT

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

0828, 0830, 0831, 0832, 0833

COST TYPE/DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 RECOMMENDED	FY2024 ADOPTED
REGULAR SALARIES	\$9,437,479	\$10,073,276	\$11,891,700	\$14,674,300	\$14,674,300
ALLOCATED SALARIES	0	(571,728)	(1,678,700)	(2,630,900)	(2,630,900)
FICA EXPENSE	817,506	851,393	1,003,200	1,178,800	1,178,800
BENEFITS	3,078,581	3,606,414	4,218,200	4,191,400	4,191,400
LABOR OVERHEAD	1,421,639	1,541,019	1,302,000	1,319,200	1,319,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$14,755,205</b>	<b>\$15,500,374</b>	<b>\$16,736,400</b>	<b>\$18,732,800</b>	<b>\$18,732,800</b>
0626 CAPACITY CHARGE	\$75,085,239	\$69,731,590	\$65,601,000	\$66,884,700	\$66,884,700
0627 ENERGY CHARGE	49,248,079	51,986,402	55,063,400	57,948,500	57,948,500
0639 PE-TRANSMISSION	6,507,079	8,151,087	7,006,500	7,637,100	7,637,100
0641 SEPA BILLS	654,616	557,616	524,400	524,500	524,500
0651 TRUE UP	(1,466,965)	(6,209,772)	0	0	0
0654 DP-COAL ASH-COAL COMBUSTION	9,546,744	6,838,524	6,919,800	5,976,700	5,976,700
0655 DP-COAL ASH-COAL COMBUSTION	363,380	355,780	255,900	178,000	178,000
0660 COMMUNITY SOLAR PURCHASES	79,950	66,391	70,800	70,800	70,800
0662 DEMAND CHARGE-ADJUSTMENT	(22,037,575)	2,020,808	8,545,200	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>\$117,980,547</b>	<b>\$133,498,424</b>	<b>\$144,408,200</b>	<b>\$139,641,500</b>	<b>\$139,641,500</b>
0104 TEMPORARY PERSONNEL FEES	\$168,246	\$239,253	\$189,500	\$225,100	\$225,100
0106 MANAGEMENT CONSULTING	190,665	250,482	343,000	333,700	333,700
0108 CONTRACTUAL SERVICES	3,313	5,203	5,000	5,600	5,600
0114 PROCESS CONTROL EQUIPMENT	6,805	5,565	3,000	7,000	7,000
0118 FUEL (NON FUEL ISLAND)	1,110	0	0	500	500
0120 SALVAGE -RETURNS	(138,546)	(53,144)	(102,000)	(108,400)	(108,400)
0122 SALV - SOLD FOR SCRAP	(65,281)	(138,330)	(64,200)	(96,200)	(96,200)
0125 METERS - WATER - INV ISSUE	0	0	100	0	0
0126 METERS - ELECTRIC	9,487	10,878	20,500	75,500	75,500
0145 SAFETY SUPPLIES & EXP - DIR PURCH	24,299	51,613	65,800	63,800	63,800
0146 EMERGENCY SUPPORT	4	116	400	200	200
0150 TOOLS	145,536	135,253	202,100	200,800	200,800
0152 EQUIPMENT & REPAIR PARTS	198,602	254,028	395,600	721,800	721,800
0156 CHEMICALS - INV ISSUE	9,939	10,599	10,900	10,300	10,300
0157 CHEMICALS (NON INVENTORY ISSU)	30,332	35,208	68,800	88,400	88,400
0160 POWER COSTS	174,847	183,967	148,200	226,600	226,600
0180 POLE ATTACHMENTS	6,539	6,733	7,000	7,200	7,200
0401 OFFICE SUPPLIES	25,438	22,897	36,300	35,600	35,600
0402 POSTAGE/PRINT/STATIONERY	900	1,240	2,600	1,600	1,600
0405 VEHICLE ALLOWANCE	4,156	5,750	5,100	5,100	5,100
0406 BUSINESS TRAVEL	1,739	1,543	18,800	24,300	24,300
0409 TELEPHONE EXPENSE	169,936	163,653	179,600	271,700	271,700
0410 JANITORIAL SUPPLIES	8,388	7,379	8,800	9,200	9,200
0412 RENTAL OF EQUIPMENT	170,374	173,787	234,700	422,100	422,100
0416 OFFICE FURN & SMALL EQUIPMENT	13,468	35,209	24,200	24,500	24,500
0417 COMPUTER EQUIPMENT & SUPPLIES	27,227	143,316	77,800	0	0
0418 PHOTOCOPIER EXPENSE	5,527	5,304	7,100	6,100	6,100
0439 PROPERTY INSURANCE	381,933	293,280	413,200	696,300	696,300
0452 MISC GENERAL EXPENSES	661	3,946	7,400	5,600	5,600
0453 DUES AND FEES	36,230	47,852	35,900	35,800	35,800
0456 PUBLICATIONS & SUBSCRIPTIONS	624	1,229	5,900	3,400	3,400
0457 FREIGHT	32,578	70,273	112,000	73,700	73,700
0462 LANDFILL EXPENSES	1,384	374	2,000	225,000	225,000
0463 WATER UTILITIES	17,518	41,915	25,800	86,200	86,200
0464 SEWER UTILITIES	30,911	19,881	37,200	31,500	31,500

# ELECTRIC SYSTEM DIVISION EXPENDITURES

## FUND DIVISION/DEPARTMENT

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

COST TYPE/DESCRIPTION	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 BUDGET	FY2024 RECOMMENDED	FY2024 ADOPTED
0467 RENTS	2,600	4,027	2,400	2,400	2,400
0469 MAINT AGREEMNTS/NON-COMPUTER	71,553	117,109	119,200	123,100	123,100
0477 COMPUTER SYSTEM CONTRACTS	315,606	322,595	487,200	577,900	577,900
0481 NATURAL GAS UTILITIES	7,933	9,512	12,300	14,200	14,200
0497 SAFETY SUPPLIES & EXPENSE	15,958	13,451	17,300	27,300	27,300
0503 EMPLOYEE WELFARE	778	2,221	8,800	8,300	8,300
0504 UNIFORM & JACKET EXPENSE	288,053	282,976	303,000	320,000	320,000
0505 EMP EDUCATION/SEMINARS	62,106	302,454	312,100	355,600	355,600
0506 EDUCATION ASSISTANCE EXPENSE	2,000	0	0	0	0
0535 RENEWABLE ENERGY CERTIFICATES	0	803,713	1,241,900	598,100	598,100
0538 CRIME POLICY	4,207	234,315	4,000	80,700	80,700
0540 BOND CFO	215	0	200	200	200
0564 FACILITIES & GROUNDS MAINT.	204,361	219,838	306,100	297,500	297,500
0570 COMPANY MEALS	42	0	0	0	0
0701 FLEET SERVICES	64,032	80,311	63,600	93,100	93,100
0725 ALLOCATED RENTS	330,284	330,729	330,800	330,900	330,900
0726 ALLOCATED FIBER	62,600	62,600	62,600	62,600	62,600
0807 INVENTORY ISSUES	592,905	1,045,049	691,600	820,500	820,500
0810 INVENTORY OVER/SHORT	0	1,130	0	0	0
0817 JOB COST RECLASS-ACCTG ONLY	3,007,333	7,293,386	2,437,900	2,816,100	2,816,100
0819 PRE-CAPITALIZED INSTALL COSTS	(258,088)	(77,492)	(262,700)	(381,200)	(381,200)
0850 VEH & EQUIP - ACCT ONLY	1,433,510	1,635,192	1,444,600	1,531,500	1,531,500
0852 MATERIALS OH - ACCT ONLY	36,953	41,267	54,300	63,000	63,000
<b>TOTAL OPERATING SERVICES</b>	<b>\$7,939,832</b>	<b>\$14,760,638</b>	<b>\$10,165,300</b>	<b>\$11,461,400</b>	<b>\$11,461,400</b>
0422 TEMPORARY PERSONNEL FEES	\$80,530	\$21,001	\$10,000	\$10,000	\$10,000
0435 CONTRACTUAL SERVICES	5,973,649	7,615,038	11,874,100	13,821,600	13,821,600
0438 SECURITY SERVICES	45,209	46,688	60,300	49,000	49,000
0512 CONTRACT LABOR	48,560	58,811	175,000	370,000	370,000
<b>TOTAL CONTRACTUAL SERVICE!</b>	<b>\$6,147,947</b>	<b>\$7,741,538</b>	<b>\$12,119,400</b>	<b>\$14,250,600</b>	<b>\$14,250,600</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$146,823,531</b>	<b>\$171,500,974</b>	<b>\$183,429,300</b>	<b>\$184,086,300</b>	<b>\$184,086,300</b>
<b>TOTAL CAPITAL BUDGET</b>	<b>\$1,385,537</b>	<b>\$813,982</b>	<b>\$1,113,000</b>	<b>\$1,195,000</b>	<b>\$1,195,000</b>
<b>TOTAL ELECTRIC SYSTEMS DIVISION BUDGET</b>	<b>\$148,209,067</b>	<b>\$172,314,956</b>	<b>\$184,542,300</b>	<b>\$185,281,300</b>	<b>\$185,281,300</b>

# ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

FUND 001	DIVISION/DEPARTMENT 0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833		FY2024 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2024 ADOPTED
BUDGET CODE	QTY.	DESCRIPTION				
<b>303000 COMPUTER SOFTWARE</b>						
2408324319	1	PLANT PI HISTORIAN	\$23,000	ADD.	HISTORIAN FOR ABB CONTROL SYSTEM.	\$23,000
		<b>TOTAL COMPUTER SOFTWARE</b>	<b>\$23,000</b>			<b>\$23,000</b>
<b>305000 COMPUTER HARDWARE</b>						
2408204391	1	WALL DISPLAY	\$100,000	ADD.	DIGITAL STATIC WALL DISPLAY FOR DISPATCH AND CONSTRUCTION.	\$100,000
		<b>TOTAL COMPUTER HARDWARE</b>	<b>\$100,000</b>			<b>\$100,000</b>
<b>311500 STRUCTURES &amp; IMPROVEMENTS - STEAM PRODUCTION</b>						
2408314336	1	KEYSCAN	\$12,000	REPL.	KEYSCAN FOR DOORS AT TES AND STEAM TURBINE BUILDINGS.	\$12,000
2408314316	1	EPOXY FLOORS	22,000	REPL.	REPLACE OLD FLOORING IN THE BFP BUILDINGS.	22,000
2408314320	1	WAREHOUSE OFFICE RENOVATION	35,000	REPL.	RENOVATE WAREHOUSE OFFICE DUE TO CRACKS IN THE CELING.	35,000
2408314388	1	CONCRETE DRIVEWAY	\$9,000	ADD.	CONCRETE DRIVEWAY ATTACHED TO THE ASPHALT SO EQUIPMENT WILL NOT GET STUCK.	\$9,000
		<b>TOTAL STRUCTURES &amp; IMPROVEMENTS - STEAM PRODUCTION</b>	<b>\$78,000</b>			<b>\$78,000</b>
<b>312500 BOILER PLANT EQUIPMENT - STEAM PRODUCTION</b>						
2408324349	1	CARBON FILTER SYSTEM	\$50,000	ADD.	CARBON FILTER SYSTEM FOR RO WATER SYSTEM TO REMOVE CHLORINE FROM RAW WATER.	\$50,000
		<b>TOTAL BOILER PLANT EQUIPMENT - STEAM PRODUCTION</b>	<b>\$50,000</b>			<b>\$50,000</b>
<b>392000 TRANSPORTATION EQUIPMENT</b>						
2408204390	1	TRAILER	\$10,000	ADD.	DUAL AXLE, TILT EXCAVATOR TRAILER	\$10,000
2408204347	1	TRAILER	21,000	ADD.	HDDP REAL TRAILER	21,000
2408204332	1	TRAILER	31,000	ADD.	TRAILER FOR HDD	31,000
2308103721	1	VEHICLE	41,000	REPL.	TO REPLACE VEHICLE # 147, 2008 FORD F150; LTD MILEAGE 86,894; LTD MAINT. \$13,595.57.	41,000
		<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>\$103,000</b>			<b>\$103,000</b>

# ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0826 0828, 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2024 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2024 ADOPTED
<b>392000 ELECTRIC TRANSPORTATION EQUIPMENT - CAPITAL PROJECT FUND</b>						
2408214337	1	VEHICLE	\$96,000	REPL.	TO REPLACE VEHICLE # 1114, 2014 FORD F250; LTD MILEAGE 106,178; LTD MAINT. \$20,564.46.	\$96,000
2408214376	1	VEHICLE	120,000	REPL.	TO REPLACE VEHICLE # 208, 2008 FORD CARGO VAN; LTD MILEAGE 91,001; LTD MAINT. \$34,704.78.	120,000
2408204372	1	VEHICLE	\$85,000	REPL.	TO REPLACE VEHICLE # 2325, 2014 FORD F250; LTD MILEAGE 104,750; LDT MAINT. \$21,275.68.	\$85,000
2408204330	1	VEHICLE	85,000	REPL.	TO REPLACE VEHICLE # 2333, 2015 FORD F250; LTD MILEAGE 100,030; LDT MAINT. \$15,838.13.	85,000
2408204326	1	DIGGER DERRICK	415,000	REPL.	TO REPLACE VEHICLE # 2328, 2015 FREIGHTLINER M2-106; LTD MILEAGE 58,038; LTD MAINT. \$65,826.42.	415,000
2408204393	1	DIGGER DERRICK	415,000	REPL.	TO REPLACE VEHICLE # 2329, 2015 FREIGHTLINER M2-106; LTD MILEAGE 27,809; LTD MAINT. \$101,266.18.	415,000
2408204380	1	DIGGER DERRICK	415,000	REPL.	TO REPLACE VEHICLE # 2330, 2015 FREIGHTLINER M2-106; LTD MILEAGE 45,032; LTD MAINT. \$88,466.20.	415,000
2408204339	1	BUCKET TRUCK	405,000	REPL.	TO REPLACE VEHICLE # 2332, 2014 FREIGHTLINER M2-106; LTD MILEAGE 61,512; LTD MAINT. \$49,033.53.	405,000
2408204325	1	VEHICLE	85,000	ADD.	FORD F-250 WITH UTILITY BODY	85,000
2408204389	1	VEHICLE	90,000	ADD.	FORD F-450 WITH STAKE BODY	90,000
2408204346	1	VEHICLE	180,000	ADD.	CLASS 7 FLATBED TRUCK	180,000
<b>TOTAL ELECTRIC TRANSPORTATION EQUIPMENT - CPF</b>			<b>\$2,391,000</b>			<b>\$2,391,000</b>
<b>396000 POWER OPERATED EQUIPMENT</b>						
2408204309	1	TRASH PUMP	\$15,000	ADD.	TRASH PUMP FOR HDD	\$15,000
2408204378	1	DIGITAL RECEIVER	25,000	ADD.	DIGITAL RECEIVER FOR HDD	25,000
2408204348	1	EXCAVATOR	55,000	ADD.	EXCAVATOR	55,000
2408204382	1	DRILL	285,000	ADD.	HORIZONTAL DIRECTIONAL DRILL (HDD)	285,000

# ELECTRIC SYSTEMS DIVISION CAPITAL BUDGET

FUND	DIVISION/DEPARTMENT					
001	0810, 0815, 0820, 0821, 0823, 0824, 0826					
	0828, 0830, 0831, 0832, 0833					
BUDGET CODE	QTY.	DESCRIPTION	FY2024 REQUESTED	ADD/ REPL.	DESCRIBE REASON FOR PURCHASE	FY2024 ADOPTED
<b>396000 POWER OPERATED EQUIPMENT (CONT'D)</b>						
2408204321	1	MUD PUMP & WATER TANK	\$15,000	ADD.	MUD PUMP & WATER TANK	\$15,000
2408154345	1	LASHING MACHINE	20,000	REPL.	LASHING MACHINE FOR FIBER OPTIC SPLICING.	20,000
<b>TOTAL POWER OPERATED EQUIPMENT</b>			<b>\$415,000</b>			<b>\$415,000</b>
<b>397000 COMMUNICATION EQUIPMENT</b>						
2408214392	1	RADIO	\$7,000	ADD	MOBILE RADIO FOR ESS SERVICE TRUCK.	\$7,000
2408214312	1	RADIO	7,000	ADD	MOBILE RADIO FOR ESS SERVICE TRUCK.	7,000
2408244338	1	RADIO	7,000	ADD	MOBILE RADIO FOR ESS SERVICE TRUCK.	7,000
<b>TOTAL COMMUNICATION EQUIPMENT</b>			<b>\$21,000</b>			<b>\$21,000</b>
<b>398000 MISCELLANEOUS EQUIPMENT</b>						
2408204383	1	TRAILER FOR HDD	\$30,000	ADD.	TRAILER FOR HDD	\$30,000
2408204375	1	EXCAVATOR TRAILER	9,000	ADD.	DUAL AXEL TILT EXCAVATOR TRAILER	9,000
2408204315	1	BORING RODS	25,000	ADD.	BORING RODS	25,000
2408204361	1	TURRET TRAILER	85,000	REPL.	TURRET TRAILER TO REPLACE EQUIPMENT #6010.	85,000
2408204340	1	UG THUMPER	120,000	REPL.	HIGH VOLTAGE UG THUMPER AND FAULT DETECTOR TO REPLACE ASSET #1 & 2.	120,000
2408204342	1	CONTAINMENT VESSEL	100,000	ADD.	CONTAINMENT VESSEL FOR DRILLING MUD INCLUDES FRAC TANK AND 6 FOOT PUMP.	100,000
2408104381	1	TRANSPONDER	12,000	REPL.	REPLACEMENT TRANSPONDER FOR GIS SECTION.	12,000
2408104353	1	TRANSPONDER	12,000	REPL.	REPLACEMENT TRANSPONDER FOR GIS SECTION.	12,000
2408104314	1	TRANSPONDER	12,000	REPL.	REPLACEMENT TRANSPONDER FOR GIS SECTION.	12,000
<b>TOTAL MISCELLANEOUS EQUIPMENT</b>			<b>\$405,000</b>			<b>\$405,000</b>
<b>ELECTRIC SYSTEMS DIVISION</b>						
<b>TOTAL CAPITAL BUDGET</b>						<b>\$3,586,000</b>

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