

Electric Fund Budget 2020 Adopted.xlsx

12/12/2019

		2017 Budget- includes Capital	2017 Actual	2018 Budget- includes Capital	2018 Actual	2019 Budget- includes Capital	2019 Actual as of 07/31/19	2020 Budget - Includes Capital	Dif - '19 Bdgt vs '20 Bdgt Fav/(Unfav)
	REVENUE	1.03		1.03		1.03		1.03	
Department 341 Interest Earnings									
07.341.000	Interest Earnings	\$ 1,100	\$ 1,090	\$ 1,100	\$ 5,937	\$ 2,000	\$ 5,068	\$ 10,000	\$ 8,000
	Total Interest Earnings	\$ 1,100	\$ 1,090	\$ 1,100	\$ 5,937	\$ 2,000	\$ 5,068	\$ 10,000	\$ 8,000
Department 351 Fed Capital & Operating Grants									
07.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Fed Capital & Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Department 355 State Shared Revenue & Entitlements									
07.355.050	General Municipal Pension System State Aid	\$ 31,000	\$ 32,118	\$ 33,000	\$ 32,791	\$ 33,300	\$ -	\$ 33,300	\$ -
	Total State Shared Rev & Entitlements	\$ 31,000	\$ 32,118	\$ 33,000	\$ 32,791	\$ 33,300	\$ -	\$ 33,300	\$ -
Department 360 Installation Services									
07.360.750	Installation of Electric Services	\$ 46,300	\$ 71,350	\$ 89,450	\$ 44,550	\$ 47,400	\$ 46,750	\$ 162,000	\$ 114,600
07.360.760	Installation of Street Lights	\$ 52,800	\$ 55,200	\$ 45,600	\$ -	\$ 25,000	\$ 26,400	\$ 62,000	\$ 37,000
	Total Installation Services	\$ 99,100	\$ 126,550	\$ 135,050	\$ 44,550	\$ 72,400	\$ 73,150	\$ 224,000	\$ 151,600
Department 372 Electric System									
07.372.400	Sales of Electricity	\$ 8,543,400	\$ 8,224,798	\$ 8,200,000	\$ 8,437,090	\$ 8,255,000	\$ 4,863,049	\$ 8,500,000	\$ 245,000
07.372.510	Late Penalties	\$ 90,000	\$ 69,534	\$ 90,000	\$ 67,099	\$ 75,000	\$ 38,348	\$ 75,000	\$ -
07.372.520	Miscellaneous Service Revenues	\$ 4,000	\$ 17,294	\$ 4,000	\$ 25,244	\$ 4,000	\$ 11,102	\$ 7,500	\$ 3,500
07.372.600	Verizon Pole Replacement	\$ 10,000	\$ 12,120	\$ 10,000	\$ 6,994	\$ 15,000	\$ 6,994	\$ 15,000	\$ -
07.372.610	Pole Attachments-Comcast	\$ 28,600	\$ 28,806	\$ 31,100	\$ 29,349	\$ 29,893	\$ 29,893	\$ 30,437	\$ 544
07.372.620	Pole Attachments & Appl-Synesys	\$ 3,000	\$ 6,678	\$ 6,800	\$ 6,804	\$ 6,930	\$ 6,930	\$ 7,056	\$ 126
	Total Electric System Revenue	\$ 8,679,000	\$ 8,359,230	\$ 8,341,900	\$ 8,572,580	\$ 8,385,823	\$ 4,956,316	\$ 8,634,993	\$ 249,170
Department 389 Misc Operating Revenue									
07.389.000	Discount on Sales Tax/Scrap	\$ 2,000	\$ 7,517	\$ 2,000	\$ 986	\$ 2,000	\$ 14,292	\$ 2,000	\$ -
	Total Unclassified Operating Revenue	\$ 2,000	\$ 7,517	\$ 2,000	\$ 986	\$ 2,000	\$ 14,292	\$ 2,000	\$ -
Department 390, 391, 395 Other Operating Revenue									
07.390.000	Inventory Adjustment	\$ -	\$ -	\$ -	\$ 27,243	\$ -	\$ -	\$ -	
07.390.300	Insurance-(RSF) Credits & Dividends	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 10,400	\$ 5,867	\$ 36,149	\$ 25,749
07.391.100	Sales of General Fixed Assets	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	
07.395.000	Refund of Prior Year Expense	\$ -	\$ 6,075	\$ -	\$ 7,424	\$ -	\$ -	\$ -	
	Total Unclassified Operating Revenue	\$ 16,200	\$ 14,275	\$ 16,200	\$ 42,867	\$ 10,400	\$ 5,867	\$ 36,149	\$ 25,749
	TOTAL REVENUE	\$ 8,828,400	\$ 8,540,780	\$ 8,529,250	\$ 8,699,710	\$ 8,505,923	\$ 5,054,692	\$ 8,940,442	\$ 434,519

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Department 399 Fund Balance									
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,200	\$ 235,200
07.399.000	Fund Bal - Use in Curr Yr - Specific Items	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,900	\$ 123,900
	TOTAL REV & FUND BAL FORWARD	\$ 9,240,400	\$ 8,540,780	\$ 8,529,250	\$ 8,699,710	\$ 8,505,923	\$ 5,054,692	\$ 9,299,542	\$ 793,619
EXPENSE									
Department 434 Street Lighting									
07.434.220	Materials & Supplies	\$ 73,000	\$ 11,624	\$ 70,600	\$ 25,028	\$ 50,000	\$ 67,461	\$ 87,000	\$ (37,000)
	Total Street Lighting Expense	\$ 73,000	\$ 11,624	\$ 70,600	\$ 25,028	\$ 50,000	\$ 67,461	\$ 87,000	\$ (37,000)
Department 442 Electric System									
07.442.110	Electric Director Salary-Includes Longevity	\$ 103,337	\$ 103,708	\$ 106,401	\$ 105,499	\$ 110,084	\$ 64,418	\$ 114,295	\$ (4,211)
07.442.112	Electric Department Wages	\$ 435,507	\$ 418,744	\$ 448,533	\$ 443,167	\$ 466,512	\$ 271,824	\$ 501,428	\$ (34,917)
07.442.114	Electric Clerical Salary	\$ 55,664	\$ 56,825	\$ 57,520	\$ 59,373	\$ 53,967	\$ 31,586	\$ 58,189	\$ (4,222)
07.442.179	Electric Longevity-Hourly	\$ 1,400	\$ 1,400	\$ 1,600	\$ 3,200	\$ 3,600	\$ 2,800	\$ 2,800	\$ 800
07.442.180	Electric Overtime	\$ 40,000	\$ 21,827	\$ 16,500	\$ 25,771	\$ 16,500	\$ 8,758	\$ 16,500	\$ -
07.442.183	Electric Overtime-Line Maintenance		\$ 6,049	\$ -	\$ 10,203	\$ -	\$ -	\$ -	\$ -
07.442.185	Electric Overtime-On-Call		\$ 17,474	\$ 23,500	\$ 24,558	\$ 24,300	\$ 13,923	\$ 24,300	\$ -
07.442.190	Medical Prescription Co-Pays	\$ 1,900	\$ 1,332	\$ 2,000	\$ 1,996	\$ 2,100	\$ 1,060	\$ 2,200	\$ (100)
07.442.192	FICA	\$ 48,647	\$ 49,258	\$ 50,035	\$ 52,406	\$ 51,635	\$ 30,958	\$ 53,031	\$ (1,396)
07.442.194	Unemployment Compensation	\$ 1,500	\$ 1,620		\$ 1,608	\$ 1,500	\$ -	\$ 1,500	\$ -
07.442.195	Pension - GASB 68	\$ -	\$ 73,958		\$ (13,852)	\$ -	\$ -	\$ -	\$ -
07.442.196	Health Insurance Premiums	\$ 140,362	\$ 127,526	\$ 135,754	\$ 118,987	\$ 119,009	\$ 69,084	\$ 118,505	\$ 504
07.442.197	Pension Contribution - MMO	\$ 77,800	\$ 46,858	\$ 46,876	\$ 46,876	\$ 53,051	\$ -	\$ 52,702	\$ 349
07.442.198	Life, AD&D, & LTD Premiums	\$ 4,108	\$ 4,024	\$ 4,190	\$ 4,046	\$ 4,254	\$ 2,478	\$ 4,451	\$ (197)
07.442.199	Dental & Vision Premiums	\$ 13,297	\$ 11,306	\$ 12,711	\$ 11,402	\$ 12,071	\$ 6,207	\$ 12,071	\$ (0)
07.442.200	Office Supplies	\$ 1,500	\$ 893	\$ 1,500	\$ 788	\$ 1,200	\$ 331	\$ 1,200	\$ -
07.442.215	Postage	\$ 23,000	\$ 24,598	\$ 28,000	\$ 21,527	\$ 20,000	\$ 11,397	\$ 20,000	\$ -
07.442.220	Utility Poles	\$ 5,000	\$ -	\$ 5,000	\$ 8,096	\$ 10,000	\$ -	\$ 10,000	\$ -
07.442.230	Transformers	\$ 40,000	\$ 1,233	\$ 30,000	\$ 27,595	\$ 60,000	\$ -	\$ 60,000	\$ -
07.442.231	Fuel	\$ 5,000	\$ 6,462	\$ 5,000	\$ 8,451	\$ 8,000	\$ 4,153	\$ 8,000	\$ -
07.442.238	Clothing & Uniforms	\$ 9,500	\$ 11,338	\$ 9,500	\$ 12,747	\$ 10,000	\$ 4,967	\$ 10,000	\$ -
07.442.239	Wire	\$ 30,000	\$ 13,049	\$ 30,000	\$ 1,642	\$ 30,000	\$ 25,942	\$ 30,000	\$ -
07.442.240	Marketing Supplies	\$ 2,000	\$ 1,471	\$ 2,000	\$ 616	\$ 2,000	\$ -	\$ 2,000	\$ -
07.442.245	Operating Supplies	\$ 2,500	\$ 1,516	\$ 2,350	\$ 1,906	\$ 2,350	\$ 1,802	\$ 2,350	\$ -
07.442.250	Repair & Maintenance Supplies	\$ 4,000	\$ 1,029	\$ 4,000	\$ 2,956	\$ 3,000	\$ 341	\$ 3,000	\$ -
07.442.251	Tires	\$ 1,000	\$ 1,019	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ 500	\$ -	\$ 500	\$ -	\$ 100	\$ -	\$ 100	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 55,000	\$ 27,262	\$ 55,000	\$ 36,910	\$ 50,000	\$ 27,587	\$ 50,000	\$ -
07.442.260	Small Tools & Minor Equipment	\$ 7,000	\$ 10,050	\$ 7,000	\$ 7,678	\$ 7,000	\$ 8,005	\$ 10,000	\$ (3,000)
07.442.300	Thermovision	\$ 800	\$ -	\$ 1,000	\$ -	\$ 800	\$ -	\$ 1,000	\$ (200)
07.442.301	Contracted Services-Invoicing Software	\$ 8,000	\$ 11,512	\$ 9,000	\$ 9,721	\$ 10,000	\$ 10,044	\$ 11,000	\$ (1,000)
07.442.313	Engineering	\$ 40,000	\$ 11,423	\$ 15,000	\$ 3,801	\$ 30,000	\$ 500	\$ 30,000	\$ -
07.442.314	Legal	\$ 2,000	\$ 2,500	\$ 2,000	\$ 714	\$ 2,000	\$ 6,702	\$ 2,000	\$ -

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07.442.317	Safety Testing	\$ 5,000	\$ 2,617	\$ 3,000	\$ 4,924	\$ 4,000	\$ 4,304	\$ 5,000	\$ (1,000)
07.442.321	Telephone	\$ 2,500	\$ 1,897	\$ 2,500	\$ 1,957	\$ 2,000	\$ 1,235	\$ 2,000	\$ -
07.442.324	Wireless Telephones	\$ 1,500	\$ 1,694	\$ 1,500	\$ 1,916	\$ 1,900	\$ 1,354	\$ 1,900	\$ -
07.442.326	Radio Purchases	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -
07.442.341	Advertising	\$ 500	\$ -	\$ 500	\$ 370	\$ 400	\$ 946	\$ 400	\$ -
07.442.342	Printing	\$ 7,500	\$ 5,149	\$ 7,500	\$ 7,456	\$ 7,500	\$ 3,747	\$ 7,500	\$ -
07.442.352	Insurance-Property & Liability	\$ 16,500	\$ 16,388	\$ 17,000	\$ 16,556	\$ 17,500	\$ 8,738	\$ 18,191	\$ (691)
07.442.354	Worker's Compensation Insurance	\$ 30,800	\$ 32,544	\$ 36,870	\$ 34,973	\$ 36,142	\$ 19,262	\$ 37,200	\$ (1,058)
07.442.361	Power Purchases	\$ 4,659,518	\$ 4,531,004	\$ 4,510,000	\$ 4,533,386	\$ 4,187,000	\$ 2,515,771	\$ 4,350,000	\$ (163,000)
07.442.364	Sewer	\$ 700	\$ 544	\$ 600	\$ 531	\$ 600	\$ 255	\$ 600	\$ -
07.442.366	Water	\$ 700	\$ 610	\$ 700	\$ 604	\$ 700	\$ 280	\$ 700	\$ -
07.442.370	Repair & Maintenance Services	\$ 5,000	\$ 12,329	\$ 5,000	\$ 12,221	\$ 10,000	\$ 5,670	\$ 10,000	\$ -
07.442.374	Meter Equipment	\$ 15,000	\$ 5,063	\$ 15,000	\$ 12,015	\$ 10,000	\$ 3,325	\$ 15,000	\$ (5,000)
07.442.390	Bank, Cr Card & On-line Bill Pay Fees	\$ 16,000	\$ 18,426	\$ 16,000	\$ 38,602	\$ 32,000	\$ 9,450	\$ 32,000	\$ -
07.442.391	Interest Expense	\$ 500	\$ 224	\$ 500	\$ 339	\$ 400	\$ 146	\$ 400	\$ -
07.442.392	Bad Debt Expense	\$ 2,000	\$ 61	\$ 2,000	\$ -	\$ 500	\$ (19)	\$ 500	\$ -
07.442.400	Maintenance & Testing Substation	\$ 8,000	\$ 3,022	\$ 8,000	\$ 15,387	\$ 10,500	\$ 1,396	\$ 10,500	\$ -
07.442.410	Developer Expenses				\$ -		\$ -		
07.442.420	Dues, Subscriptions & Memberships	\$ 1,000	\$ 715	\$ 1,500	\$ 1,392	\$ 20,000	\$ 29	\$ 19,900	\$ 100
07.442.430	Gross Receipts Tax	\$ 1,800	\$ 1,534	\$ 1,800	\$ 1,217	\$ 1,800	\$ 1,182	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 30,000	\$ 41,076	\$ 30,000	\$ 40,236	\$ 30,000	\$ 33,330	\$ 30,000	\$ -
07.442.452	Contracted Services-Line Maintenance		\$ 17,234	\$ 80,000	\$ 36,300	\$ 55,000	\$ 3,800	\$ 55,000	\$ -
07.442.454	Administrative Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
07.442.460	Training & Seminars	\$ 15,000	\$ 4,393	\$ 8,000	\$ 958	\$ 3,000	\$ 2,358	\$ 8,000	\$ (5,000)
07.442.465	Continuing Education	\$ 1,500	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	
07.442.800	Depreciation Expense		\$ 115,263		\$ 128,556		\$ -		
07.491.000	Prior Year Expense				\$ -		\$ -		
	Total Electric System Expense	\$ 6,111,489	\$ 6,010,854	\$ 5,991,591	\$ 6,060,279	\$ 5,727,124	\$ 3,286,423	\$ 5,950,363	\$ (223,239)
	Department 442 Electric System-Capital Expense								
07.442.720	Improvements-Other than Buildings	\$ 116,500	\$ 5,636	\$ 65,000	\$ (3,950)	\$ 189,000	\$ 20,750	\$ 162,250	\$ 26,750
07.442.730	Buildings	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.442.740	Machinery, Equipment & Vehicles	\$ 223,000	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ (235,000)
07.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 26,110	\$ -	\$ 88,010	\$ -	\$ 55,500	\$ -	\$ 80,150	\$ (24,650)
	Total Electric System-Capital Expense	\$ 405,610	\$ 6,111	\$ 153,010	\$ (3,950)	\$ 244,500	\$ 20,750	\$ 477,400	\$ (232,900)
	Department 492 Interfund Operating Transfers								
07.492.002	Suspense	\$ -	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.492.010	Transfer to General Fund	\$ 1,955,245	\$ 1,955,248	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,002,848	\$ 1,667,022	\$ 52,151
07.492.300	Transfer to Capital Reserve Fund	\$ 695,056	\$ 695,054	\$ 724,810	\$ 724,806	\$ 600,915	\$ 300,458	\$ 1,117,757	\$ (516,842)
	Total Interfund Operating Transfers	\$ 2,650,301	\$ 2,650,599	\$ 2,190,049	\$ 2,190,046	\$ 2,320,088	\$ 1,303,306	\$ 2,784,779	\$ (464,691)
	TOTAL EXPENSE	\$ 9,240,400	\$ 8,679,189	\$ 8,405,250	\$ 8,271,403	\$ 8,341,712	\$ 4,677,940	\$ 9,299,542	\$ (957,830)
	Revenue over / (under) expense	\$ (0)	\$ (138,409)	\$ 124,000	\$ 428,307	\$ 164,211	\$ 376,752	\$ (0)	