

Electric Fund Budget 2017 Adopted.xlsx

12/29/2016

		2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget- includes Capital	2016 Actual as of 06/30/16	2017 Budget- includes Capital	Dif - '16 Bdgt vs '17 Bdgt Fav/(Unfav)
REVENUE									
Department 341 Interest Earnings									
07.341.000	Interest Earnings	\$ 1,300	\$ 1,167	\$ 1,300	\$ 1,314	\$ 1,300	\$ 274	\$ 1,100	\$ (200)
	Total Interest Earnings	\$ 1,300	\$ 1,167	\$ 1,300	\$ 1,314	\$ 1,300	\$ 274	\$ 1,100	\$ (200)
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	\$ 27,000	\$ 27,109	\$ 27,000	\$ 27,446	\$ 27,000	\$ -	\$ 31,000	\$ 4,000
	Total State Shared Rev & Entitlements	\$ 27,000	\$ 27,109	\$ 27,000	\$ 27,446	\$ 27,000	\$ -	\$ 31,000	\$ 4,000
Department 360 Installation Services									
07.360.750	Installation of Electric Services				\$ 116,062	\$ 42,500	\$ 11,550	\$ 46,300	\$ 3,800
07.360.760	Installation of Street Lights				\$ 112,800	\$ 36,000	\$ -	\$ 52,800	\$ 16,800
	Total Installation Services	\$ -	\$ -	\$ -	\$ 228,862	\$ 78,500	\$ 11,550	\$ 99,100	\$ 20,600
Department 372 Electric System									
07.372.400	Sales of Electricity	\$ 10,098,000	\$ 9,854,541	\$ 9,492,400	\$ 9,456,097	\$ 8,543,400	\$ 4,158,679	\$ 8,543,400	\$ -
07.372.510	Late Penalties	\$ 85,000	\$ 96,791	\$ 85,000	\$ 95,416	\$ 90,000	\$ 39,462	\$ 90,000	\$ -
07.372.520	Miscellaneous Service Revenues	\$ 4,000	\$ 38,299	\$ 2,000	\$ 10,176	\$ 4,000	\$ 7,445	\$ 4,000	\$ -
07.372.600	Verizon Pole Replacement	\$ 15,000	\$ 11,598	\$ 15,000	\$ 30,065	\$ 10,000	\$ 30,065	\$ 10,000	\$ -
07.372.610	Pole Attachments-Comcast	\$ 27,000	\$ 27,125	\$ 27,500	\$ 27,668	\$ 28,100	\$ 28,210	\$ 28,600	\$ 500
07.372.620	Pole Attachments & Appl-Synesys	\$ 15,000	\$ 10,169	\$ 3,000	\$ 40,055	\$ 6,000	\$ 10,713	\$ 3,000	\$ (3,000)
	Total Electric System Revenue	\$ 10,244,000	\$ 10,038,524	\$ 9,624,900	\$ 9,659,476	\$ 8,681,500	\$ 4,274,573	\$ 8,679,000	\$ (2,500)
Department 389 Misc Operating Revenue									
07.389.000	Discount on Sales Tax/Scrap	\$ 2,000	\$ 15,915	\$ 2,000	\$ 3,847	\$ 2,000	\$ 1,058	\$ 2,000	\$ -
	Total Unclassified Operating Revenue	\$ 2,000	\$ 15,915	\$ 2,000	\$ 3,847	\$ 2,000	\$ 1,058	\$ 2,000	\$ -
Department 390, 391, 395 Other Operating Revenue									
07.390.000	Inventory Adjustment	\$ -	\$ 21,807	\$ -	\$ (31,671)	\$ -		\$ -	
07.390.300	Insurance-(RSF) Credits & Dividends	\$ 18,400	\$ 18,004	\$ 18,400	\$ 18,004	\$ 9,200	\$ 4,602	\$ 8,200	\$ (1,000)
07.391.100	Sales of General Fixed Assets	\$ 27,000	\$ 27,840	\$ -	\$ 6,500	\$ 2,000	\$ -	\$ 8,000	\$ 6,000
07.395.000	Refund of Prior Year Expense		\$ 3,134	\$ -	\$ 29,750	\$ -	\$ 63,295	\$ -	
	Total Unclassified Operating Revenue	\$ 45,400	\$ 70,785	\$ 18,400	\$ 22,583	\$ 11,200	\$ 67,897	\$ 16,200	\$ 5,000
	TOTAL REVENUE	\$ 10,319,700	\$ 10,153,499	\$ 9,673,600	\$ 9,943,528	\$ 8,801,500	\$ 4,355,352	\$ 8,828,400	\$ 26,900

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Department 399 Fund Balance									
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific					\$ 104,500	\$ -	\$ 160,000	\$ 55,500
07.399.000	Fund Bal - Use in Curr Yr - Specific Items					\$ 23,000	\$ -	\$ 252,000	\$ 229,000
	TOTAL REV & FUND BAL FORWARD	\$ 10,319,700	\$ 10,153,499	\$ 9,673,600	\$ 9,943,528	\$ 8,929,000	\$ 4,355,352	\$ 9,240,400	\$ 311,400
EXPENSE									
Department 434 Street Lighting									
07.434.220	Materials & Supplies	\$ 15,000	\$ -	\$ 15,000	\$ 56,872	\$ 55,000	\$ 33,754	\$ 73,000	\$ (18,000)
	Total Street Lighting Expense	\$ 15,000	\$ -	\$ 15,000	\$ 56,872	\$ 55,000	\$ 33,754	\$ 73,000	\$ (18,000)
Department 442 Electric System									
07.442.110	Electric Director Salary-Includes Longevity	\$ 93,769	\$ 94,805	\$ 97,473	\$ 95,234	\$ 100,361	\$ 50,596	\$ 103,337	\$ (2,976)
07.442.112	Electric Department Wages	\$ 381,809	\$ 367,114	\$ 407,356	\$ 397,169	\$ 422,824	\$ 194,298	\$ 435,507	\$ (12,683)
07.442.114	Electric Clerical Salary	\$ 51,650	\$ 50,848	\$ 52,593	\$ 53,653	\$ 54,155	\$ 28,114	\$ 55,664	\$ (1,509)
07.442.179	Electric Longevity-Hourly	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 400	\$ 1,400	\$ (600)
07.442.180	Electric Overtime	\$ 25,000	\$ 53,353	\$ 25,000	\$ 37,245	\$ 30,000	\$ 21,836	\$ 40,000	\$ (10,000)
07.442.190	Medical Prescription Co-Pays	\$ 1,000	\$ 1,750	\$ 1,100	\$ 1,757	\$ 1,800	\$ 1,031	\$ 1,900	\$ (100)
07.442.192	FICA	\$ 42,245	\$ 43,849	\$ 44,555	\$ 44,879	\$ 46,523	\$ 24,054	\$ 48,647	\$ (2,124)
07.442.194	Unemployment Compensation		\$ 1,364	\$ -	\$ 1,564			\$ 1,500	\$ (1,500)
07.442.195	Pension - GASB 68				\$ 23,332			\$ -	
07.442.196	Health Insurance Premiums	\$ 115,452	\$ 104,207	\$ 135,707	\$ 114,168	\$ 150,315	\$ 63,231	\$ 140,362	\$ 9,953
07.442.197	Pension Contribution - MMO	\$ 36,080	\$ 36,080	\$ 63,655	\$ 63,655	\$ 65,432	\$ -	\$ 77,800	\$ (12,368)
07.442.198	Life, AD&D, & LTD Premiums	\$ 9,551	\$ 7,231	\$ 7,081	\$ 4,089	\$ 4,028	\$ 1,973	\$ 4,108	\$ (80)
07.442.199	Dental & Vision Premiums	\$ 12,099	\$ 10,626	\$ 13,139	\$ 11,613	\$ 13,258	\$ 5,399	\$ 13,297	\$ (38)
07.442.200	Office Supplies	\$ 1,000	\$ 2,602	\$ 1,500	\$ 3,293	\$ 1,500	\$ 610	\$ 1,500	\$ -
07.442.215	Postage	\$ 26,000	\$ 21,295	\$ 26,000	\$ 21,675	\$ 22,000	\$ 11,733	\$ 23,000	\$ (1,000)
07.442.220	Utility Poles	\$ 7,000	\$ 5,362	\$ 7,000	\$ 7,080	\$ 5,000	\$ (1,392)	\$ 5,000	\$ -
07.442.230	Transformers	\$ 7,000	\$ -	\$ 7,000	\$ 38,528	\$ 17,500	\$ -	\$ 40,000	\$ (22,500)
07.442.231	Fuel	\$ 10,000	\$ 11,208	\$ 12,000	\$ 6,656	\$ 9,000	\$ 2,241	\$ 5,000	\$ 4,000
07.442.238	Clothing & Uniforms	\$ 9,500	\$ 10,812	\$ 12,000	\$ 9,684	\$ 9,500	\$ 4,183	\$ 9,500	\$ -
07.442.239	Wire	\$ 5,000	\$ 6,334	\$ 5,000	\$ 5,053	\$ 20,000	\$ 872	\$ 30,000	\$ (10,000)
07.442.240	Marketing Supplies	\$ 1,000	\$ 1,119	\$ 1,200	\$ 1,689	\$ 1,200	\$ 521	\$ 2,000	\$ (800)
07.442.245	Operating Supplies	\$ 500	\$ 1,928	\$ 2,500	\$ 2,661	\$ 2,500	\$ 627	\$ 2,500	\$ -
07.442.250	Repair & Maintenance Supplies	\$ 4,000	\$ 3,517	\$ 4,000	\$ 2,790	\$ 4,000	\$ 1,376	\$ 4,000	\$ -
07.442.251	Tires	\$ 1,000	\$ 1,065	\$ 1,000	\$ 2,256	\$ 1,000	\$ -	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ 500	\$ 142	\$ 500	\$ 242	\$ 500	\$ -	\$ 500	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 25,000	\$ 25,862	\$ 25,000	\$ 52,050	\$ 25,000	\$ 26,050	\$ 55,000	\$ (30,000)
07.442.260	Small Tools & Minor Equipment	\$ 5,000	\$ 3,410	\$ 5,000	\$ 7,820	\$ 5,000	\$ 6,252	\$ 7,000	\$ (2,000)
07.442.300	Thermovision	\$ 1,000	\$ -	\$ 1,000	\$ 600	\$ 1,000	\$ 600	\$ 800	\$ 200
07.442.301	Contracted Services-Invoicing Software	\$ 6,300	\$ 7,279	\$ 8,000	\$ 7,026	\$ 8,000	\$ 6,766	\$ 8,000	\$ -
07.442.313	Engineering	\$ 8,000	\$ -	\$ 4,000	\$ 627	\$ 4,000	\$ -	\$ 40,000	\$ (36,000)
07.442.314	Legal	\$ 6,000	\$ 3,718	\$ 4,000	\$ 2,384	\$ 2,000	\$ 1,998	\$ 2,000	\$ -

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07.442.317	Safety Testing	\$ 5,000	\$ 5,070	\$ 5,000	\$ 920	\$ 5,000	\$ 1,925	\$ 5,000	\$ -
07.442.321	Telephone	\$ 2,000	\$ 2,485	\$ 2,500	\$ 2,419	\$ 2,500	\$ 1,021	\$ 2,500	\$ -
07.442.324	Wireless Telephones	\$ 1,500	\$ 1,433	\$ 1,500	\$ 1,408	\$ 1,500	\$ 842	\$ 1,500	\$ -
07.442.326	Radio Purchases		\$ 142	\$ 1,000	\$ -	\$ 150	\$ -	\$ 150	\$ -
07.442.341	Advertising	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 500	\$ -	\$ 500	\$ -
07.442.342	Printing	\$ 7,000	\$ 7,502	\$ 7,000	\$ 5,855	\$ 7,500	\$ 4,274	\$ 7,500	\$ -
07.442.352	Insurance-Property & Liability	\$ 15,500	\$ 15,308	\$ 15,850	\$ 15,852	\$ 16,000	\$ 7,986	\$ 16,500	\$ (500)
07.442.354	Worker's Compensation Insurance	\$ 30,850	\$ 30,511	\$ 28,900	\$ 28,862	\$ 29,900	\$ 15,084	\$ 30,800	\$ (900)
07.442.361	Power Purchases	\$ 6,275,840	\$ 6,172,916	\$ 6,107,145	\$ 5,910,765	\$ 4,655,518	\$ 2,331,229	\$ 4,659,518	\$ (4,000)
07.442.364	Sewer	\$ 550	\$ 510	\$ 737	\$ 542	\$ 550	\$ 361	\$ 700	\$ (150)
07.442.366	Water	\$ 350	\$ 576	\$ 500	\$ 609	\$ 600	\$ 349	\$ 700	\$ (100)
07.442.370	Repair & Maintenance Services	\$ 5,000	\$ 6,531	\$ 6,000	\$ 2,980	\$ 5,000	\$ 7,890	\$ 5,000	\$ -
07.442.374	Meter Equipment	\$ 15,000	\$ 4,433	\$ 15,000	\$ 5,315	\$ 15,000	\$ 9,452	\$ 15,000	\$ -
07.442.390	Bank & Cr Card Fees	\$ 11,500	\$ 13,322	\$ 11,500	\$ 15,700	\$ 13,500	\$ 3,946	\$ 16,000	\$ (2,500)
07.442.391	Interest Expense	\$ 4,000	\$ 971	\$ 2,500	\$ 279	\$ 2,500	\$ 239	\$ 500	\$ 2,000
07.442.392	Bad Debt Expense	\$ 2,000	\$ 732	\$ 2,000	\$ (170)	\$ 2,000	\$ (80)	\$ 2,000	\$ -
07.442.400	Maintenance & Testing Substation	\$ 10,000	\$ 13,020	\$ 8,000	\$ 1,835	\$ 8,000	\$ 1,531	\$ 8,000	\$ -
07.442.410	Developer Expenses								
07.442.420	Dues, Subscriptions & Memberships	\$ 5,000	\$ 743	\$ 5,000	\$ 747	\$ 1,000	\$ 744	\$ 1,000	\$ -
07.442.430	Gross Receipts Tax	\$ 1,800	\$ 1,648	\$ 1,800	\$ 1,698	\$ 1,800	\$ 1,717	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 40,000	\$ 32,602	\$ 25,346	\$ 26,718	\$ 50,346	\$ 17,133	\$ 30,000	\$ 20,346
07.442.454	Administrative Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 65,000	\$ 130,000	\$ -
07.442.460	Training & Seminars	\$ 20,000	\$ 16,638	\$ 15,000	\$ 5,840	\$ 15,000	\$ 742	\$ 15,000	\$ -
07.442.465	Continuing Education	\$ 2,000	\$ 1,129	\$ 2,000	\$ 1,800	\$ 1,500	\$ 569	\$ 1,500	\$ -
07.442.800	Depreciation Expense		\$ 149,416		\$ 107,005				
07.491.000	Prior Year Expense								
	Total Electric System Expense	\$ 7,478,545	\$ 7,484,514	\$ 7,369,837	\$ 7,287,454	\$ 5,993,560	\$ 2,925,320	\$ 6,111,489	\$ (117,929)
Department 442 Electric System-Capital Expense									
07.442.720	Improvements-Other than Buildings					\$ 85,000	\$ 58,657	\$ 116,500	\$ (31,500)
07.442.730	Buildings							\$ 40,000	\$ (40,000)
07.442.740	Machinery, Equipment & Vehicles					\$ 46,000	\$ 38,351	\$ 223,000	\$ (177,000)
07.499.000	Fund Bal - Reserve for Future - Specific Items					\$ 33,610	\$ -	\$ 26,110	\$ 7,500
	Total Electric System-Capital Expense					\$ 164,610	\$ 97,008	\$ 405,610	\$ (241,000)
Department 492 Interfund Operating Transfers									
07.492.002	Suspense	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
07.492.010	Transfer to General Fund	\$ 1,539,671	\$ 1,539,672	\$ 841,538	\$ 841,541	\$ 1,765,096	\$ 882,546	\$ 1,955,245	\$ (190,149)
07.492.300	Transfer to Capital Reserve Fund	\$ 1,212,018	\$ 1,212,020	\$ 1,447,225	\$ 1,447,224	\$ 950,734	\$ 475,368	\$ 695,056	\$ 255,678
	Total Interfund Operating Transfers	\$ 2,751,689	\$ 2,751,692	\$ 2,288,763	\$ 2,288,765	\$ 2,715,830	\$ 1,357,914	\$ 2,650,301	\$ 65,529
	TOTAL EXPENSE	\$ 10,245,234	\$ 10,236,206	\$ 9,673,600	\$ 9,633,091	\$ 8,929,000	\$ 4,413,996	\$ 9,240,400	\$ (311,400)
	Revenue over / (under) expense	\$ 74,466	\$ (82,706)	\$ 0	\$ 310,437	\$ (0)	\$ (58,644)	\$ (0)	\$ 0