

Electric Fund Budget 2018 Adopted.xlsx

1/5/2018

		2015 Budget	2015 Actual	2016 Budget- includes Capital	2016 Actual	2017 Budget- includes Capital	2017 Actual as of 06/30/17	2018 Budget- includes Capital	Dif - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
	<b>REVENUE</b>								
<b>Department 341 Interest Earnings</b>									
07.341.000	Interest Earnings	\$ 1,300	\$ 1,314	\$ 1,300	\$ 1,160	\$ 1,100	\$ 265	\$ 1,100	\$ -
	<b>Total Interest Earnings</b>	<b>\$ 1,300</b>	<b>\$ 1,314</b>	<b>\$ 1,300</b>	<b>\$ 1,160</b>	<b>\$ 1,100</b>	<b>\$ 265</b>	<b>\$ 1,100</b>	<b>\$ -</b>
<b>Department 351 Fed Capital &amp; Operating Grants</b>									
07.351.120	FEMA-Emerg Disaster Relief	\$ -		\$ -	\$ 2,018	\$ -		\$ -	
	<b>Total Fed Capital &amp; Operating Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Department 355 State Shared Revenue &amp; Entitlements</b>									
07.355.050	General Municipal Pension System State Aid	\$ 27,000	\$ 27,446	\$ 27,000	\$ 30,623	\$ 31,000	\$ -	\$ 33,000	\$ 2,000
	<b>Total State Shared Rev &amp; Entitlements</b>	<b>\$ 27,000</b>	<b>\$ 27,446</b>	<b>\$ 27,000</b>	<b>\$ 30,623</b>	<b>\$ 31,000</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 2,000</b>
<b>Department 360 Installation Services</b>									
07.360.750	Installation of Electric Services		\$ 116,062	\$ 42,500	\$ 17,050	\$ 46,300	\$ 63,650	\$ 89,450	\$ 43,150
07.360.760	Installation of Street Lights		\$ 112,800	\$ 36,000	\$ -	\$ 52,800	\$ 55,200	\$ 45,600	\$ (7,200)
	<b>Total Installation Services</b>	<b>\$ -</b>	<b>\$ 228,862</b>	<b>\$ 78,500</b>	<b>\$ 17,050</b>	<b>\$ 99,100</b>	<b>\$ 118,850</b>	<b>\$ 135,050</b>	<b>\$ 35,950</b>
<b>Department 372 Electric System</b>									
07.372.400	Sales of Electricity	\$ 9,492,400	\$ 9,456,097	\$ 8,543,400	\$ 8,382,487	\$ 8,543,400	\$ 4,070,978	\$ 8,200,000	\$ (343,400)
07.372.510	Late Penalties	\$ 85,000	\$ 95,416	\$ 90,000	\$ 73,314	\$ 90,000	\$ 34,900	\$ 90,000	\$ -
07.372.520	Miscellaneous Service Revenues	\$ 2,000	\$ 10,176	\$ 4,000	\$ 13,057	\$ 4,000	\$ 8,360	\$ 4,000	\$ -
07.372.600	Verizon Pole Replacement	\$ 15,000	\$ 30,065	\$ 10,000	\$ 19,611	\$ 10,000	\$ 19,611	\$ 10,000	\$ -
07.372.610	Pole Attachments-Comcast	\$ 27,500	\$ 27,668	\$ 28,100	\$ 28,210	\$ 28,600	\$ 28,806	\$ 31,100	\$ 2,500
07.372.620	Pole Attachments & Appl-Synesys	\$ 3,000	\$ 40,055	\$ 6,000	\$ 6,552	\$ 3,000	\$ 6,678	\$ 6,800	\$ 3,800
	<b>Total Electric System Revenue</b>	<b>\$ 9,624,900</b>	<b>\$ 9,659,476</b>	<b>\$ 8,681,500</b>	<b>\$ 8,523,231</b>	<b>\$ 8,679,000</b>	<b>\$ 4,169,333</b>	<b>\$ 8,341,900</b>	<b>\$ (337,100)</b>
<b>Department 389 Misc Operating Revenue</b>									
07.389.000	Discount on Sales Tax/Scrap	\$ 2,000	\$ 3,847	\$ 2,000	\$ 18,643	\$ 2,000	\$ 1,668	\$ 2,000	\$ -
	<b>Total Unclassified Operating Revenue</b>	<b>\$ 2,000</b>	<b>\$ 3,847</b>	<b>\$ 2,000</b>	<b>\$ 18,643</b>	<b>\$ 2,000</b>	<b>\$ 1,668</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Department 390, 391, 395 Other Operating Revenue</b>									
07.390.000	Inventory Adjustment	\$ -	\$ (31,671)	\$ -	\$ (44,398)	\$ -		\$ -	
07.390.300	Insurance-(RSF) Credits & Dividends	\$ 18,400	\$ 18,004	\$ 9,200	\$ 9,204	\$ 8,200	\$ 4,100	\$ 8,200	\$ -
07.391.100	Sales of General Fixed Assets	\$ -	\$ 6,500	\$ 2,000	\$ 14,103	\$ 8,000	\$ -	\$ 8,000	\$ -
07.395.000	Refund of Prior Year Expense	\$ -	\$ 29,750	\$ -	\$ 63,295	\$ -	\$ 6,075	\$ -	
	<b>Total Unclassified Operating Revenue</b>	<b>\$ 18,400</b>	<b>\$ 22,583</b>	<b>\$ 11,200</b>	<b>\$ 42,204</b>	<b>\$ 16,200</b>	<b>\$ 10,175</b>	<b>\$ 16,200</b>	<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$ 9,673,600</b>	<b>\$ 9,943,528</b>	<b>\$ 8,801,500</b>	<b>\$ 8,634,928</b>	<b>\$ 8,828,400</b>	<b>\$ 4,300,291</b>	<b>\$ 8,529,250</b>	<b>\$ (299,150)</b>

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<b>Department 399 Fund Balance</b>									
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific			\$ 104,500	\$ -	\$ 160,000	\$ -	\$ -	\$ (160,000)
07.399.000	Fund Bal - Use in Curr Yr - Specific Items			\$ 23,000	\$ -	\$ 252,000	\$ -	\$ -	\$ (252,000)
	<b>TOTAL REV &amp; FUND BAL FORWARD</b>	<b>\$ 9,673,600</b>	<b>\$ 9,943,528</b>	<b>\$ 8,929,000</b>	<b>\$ 8,634,928</b>	<b>\$ 9,240,400</b>	<b>\$ 4,300,291</b>	<b>\$ 8,529,250</b>	<b>\$ (711,150)</b>
<b>EXPENSE</b>									
<b>Department 434 Street Lighting</b>									
07.434.220	Materials & Supplies	\$ 15,000	\$ 56,872	\$ 55,000	\$ 30,750	\$ 73,000	\$ 48,669	\$ 70,600	\$ 2,400
	<b>Total Street Lighting Expense</b>	<b>\$ 15,000</b>	<b>\$ 56,872</b>	<b>\$ 55,000</b>	<b>\$ 30,750</b>	<b>\$ 73,000</b>	<b>\$ 48,669</b>	<b>\$ 70,600</b>	<b>\$ (2,400)</b>
<b>Department 442 Electric System</b>									
07.442.110	Electric Director Salary-Includes Longevity	\$ 97,473	\$ 95,234	\$ 100,361	\$ 100,291	\$ 103,337	\$ 52,269	\$ 106,401	\$ (3,064)
07.442.112	Electric Department Wages	\$ 407,356	\$ 397,169	\$ 422,824	\$ 414,291	\$ 435,507	\$ 211,492	\$ 448,533	\$ (13,026)
07.442.114	Electric Clerical Salary	\$ 52,593	\$ 53,653	\$ 54,155	\$ 58,702	\$ 55,664	\$ 27,919	\$ 57,520	\$ (1,857)
07.442.179	Electric Longevity-Hourly	\$ -		\$ 800	\$ 1,000	\$ 1,400	\$ 600	\$ 1,600	\$ (200)
07.442.180	Electric Overtime	\$ 25,000	\$ 37,245	\$ 30,000	\$ 60,668	\$ 40,000	\$ 13,513	\$ 16,500	\$ 23,500
07.442.183	Electric Overtime-Line Maintenance							\$ -	
07.442.185	Electric Overtime-On-Call							\$ 23,500	\$ (23,500)
07.442.190	Medical Prescription Co-Pays	\$ 1,100	\$ 1,757	\$ 1,800	\$ 1,407	\$ 1,900	\$ 643	\$ 2,000	\$ (100)
07.442.192	FICA	\$ 44,555	\$ 44,879	\$ 46,523	\$ 49,475	\$ 48,647	\$ 23,997	\$ 50,035	\$ (1,388)
07.442.194	Unemployment Compensation	\$ -	\$ 1,564		\$ 1,511	\$ 1,500	\$ -		\$ 1,500
07.442.195	Pension - GASB 68		\$ 23,332		\$ 61,239	\$ -			\$ -
07.442.196	Health Insurance Premiums	\$ 135,707	\$ 114,168	\$ 150,315	\$ 126,593	\$ 140,362	\$ 65,610	\$ 135,754	\$ 4,608
07.442.197	Pension Contribution - MMO	\$ 63,655	\$ 63,655	\$ 65,432	\$ 65,432	\$ 77,800	\$ -	\$ 46,876	\$ 30,924
07.442.198	Life, AD&D, & LTD Premiums	\$ 7,081	\$ 4,089	\$ 4,028	\$ 3,945	\$ 4,108	\$ 2,012	\$ 4,190	\$ (82)
07.442.199	Dental & Vision Premiums	\$ 13,139	\$ 11,613	\$ 13,258	\$ 11,567	\$ 13,297	\$ 5,628	\$ 12,711	\$ 586
07.442.200	Office Supplies	\$ 1,500	\$ 3,293	\$ 1,500	\$ 1,011	\$ 1,500	\$ 434	\$ 1,500	\$ -
07.442.215	Postage	\$ 26,000	\$ 21,675	\$ 22,000	\$ 24,920	\$ 23,000	\$ 13,789	\$ 28,000	\$ (5,000)
07.442.220	Utility Poles	\$ 7,000	\$ 7,080	\$ 5,000	\$ 7,123	\$ 5,000	\$ -	\$ 5,000	\$ -
07.442.230	Transformers	\$ 7,000	\$ 38,528	\$ 17,500	\$ 8,787	\$ 40,000	\$ -	\$ 30,000	\$ 10,000
07.442.231	Fuel	\$ 12,000	\$ 6,656	\$ 9,000	\$ 5,807	\$ 5,000	\$ 2,554	\$ 5,000	\$ -
07.442.238	Clothing & Uniforms	\$ 12,000	\$ 9,684	\$ 9,500	\$ 10,425	\$ 9,500	\$ 4,422	\$ 9,500	\$ -
07.442.239	Wire	\$ 5,000	\$ 5,053	\$ 20,000	\$ 2,674	\$ 30,000	\$ 16,828	\$ 30,000	\$ -
07.442.240	Marketing Supplies	\$ 1,200	\$ 1,689	\$ 1,200	\$ 1,461	\$ 2,000	\$ 766	\$ 2,000	\$ -
07.442.245	Operating Supplies	\$ 2,500	\$ 2,661	\$ 2,500	\$ 1,750	\$ 2,500	\$ 770	\$ 2,350	\$ 150
07.442.250	Repair & Maintenance Supplies	\$ 4,000	\$ 2,790	\$ 4,000	\$ 2,831	\$ 4,000	\$ 749	\$ 4,000	\$ -
07.442.251	Tires	\$ 1,000	\$ 2,256	\$ 1,000	\$ 447	\$ 1,000	\$ 300	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ 500	\$ 242	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
07.442.253	Hardware & Parts-Line Equip	\$ 25,000	\$ 52,050	\$ 25,000	\$ 38,708	\$ 55,000	\$ 25,060	\$ 55,000	\$ -
07.442.260	Small Tools & Minor Equipment	\$ 5,000	\$ 7,820	\$ 5,000	\$ 6,611	\$ 7,000	\$ 5,859	\$ 7,000	\$ -
07.442.300	Thermovision	\$ 1,000	\$ 600	\$ 1,000	\$ -	\$ 800	\$ -	\$ 1,000	\$ (200)
07.442.301	Contracted Services-Invoicing Software	\$ 8,000	\$ 7,026	\$ 8,000	\$ 8,809	\$ 8,000	\$ 9,183	\$ 9,000	\$ (1,000)
07.442.313	Engineering	\$ 4,000	\$ 627	\$ 4,000	\$ 11,216	\$ 40,000	\$ -	\$ 15,000	\$ 25,000
07.442.314	Legal	\$ 4,000	\$ 2,384	\$ 2,000	\$ 4,643	\$ 2,000	\$ 1,049	\$ 2,000	\$ -

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07.442.317	Safety Testing	\$ 5,000	\$ 920	\$ 5,000	\$ 2,282	\$ 5,000	\$ 1,956	\$ 3,000	\$ 2,000
07.442.321	Telephone	\$ 2,500	\$ 2,419	\$ 2,500	\$ 2,488	\$ 2,500	\$ 999	\$ 2,500	\$ -
07.442.324	Wireless Telephones	\$ 1,500	\$ 1,408	\$ 1,500	\$ 1,545	\$ 1,500	\$ 851	\$ 1,500	\$ -
07.442.326	Radio Purchases	\$ 1,000	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -
07.442.341	Advertising	\$ 1,200	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
07.442.342	Printing	\$ 7,000	\$ 5,855	\$ 7,500	\$ 8,118	\$ 7,500	\$ 1,119	\$ 7,500	\$ -
07.442.352	Insurance-Property & Liability	\$ 15,850	\$ 15,852	\$ 16,000	\$ 15,972	\$ 16,500	\$ 8,194	\$ 17,000	\$ (500)
07.442.354	Worker's Compensation Insurance	\$ 28,900	\$ 28,862	\$ 29,900	\$ 31,316	\$ 30,800	\$ 16,196	\$ 36,870	\$ (6,070)
07.442.361	Power Purchases	\$ 6,107,145	\$ 5,910,765	\$ 4,655,518	\$ 4,595,357	\$ 4,659,518	\$ 2,247,432	\$ 4,510,000	\$ 149,518
07.442.364	Sewer	\$ 737	\$ 542	\$ 550	\$ 629	\$ 700	\$ 276	\$ 600	\$ 100
07.442.366	Water	\$ 500	\$ 609	\$ 600	\$ 652	\$ 700	\$ 307	\$ 700	\$ -
07.442.370	Repair & Maintenance Services	\$ 6,000	\$ 2,980	\$ 5,000	\$ 11,781	\$ 5,000	\$ 4,727	\$ 5,000	\$ -
07.442.374	Meter Equipment	\$ 15,000	\$ 5,315	\$ 15,000	\$ 7,412	\$ 15,000	\$ 3,248	\$ 15,000	\$ -
07.442.390	Bank & Cr Card Fees	\$ 11,500	\$ 15,700	\$ 13,500	\$ 16,538	\$ 16,000	\$ 3,741	\$ 16,000	\$ -
07.442.391	Interest Expense	\$ 2,500	\$ 279	\$ 2,500	\$ 254	\$ 500	\$ 186	\$ 500	\$ -
07.442.392	Bad Debt Expense	\$ 2,000	\$ (170)	\$ 2,000	\$ (145)	\$ 2,000	\$ 72	\$ 2,000	\$ -
07.442.400	Maintenance & Testing Substation	\$ 8,000	\$ 1,835	\$ 8,000	\$ 2,464	\$ 8,000	\$ 2,023	\$ 8,000	\$ -
07.442.410	Developer Expenses								
07.442.420	Dues, Subscriptions & Memberships	\$ 5,000	\$ 747	\$ 1,000	\$ 744	\$ 1,000	\$ 715	\$ 1,500	\$ (500)
07.442.430	Gross Receipts Tax	\$ 1,800	\$ 1,698	\$ 1,800	\$ 1,717	\$ 1,800	\$ 1,534	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 25,346	\$ 26,718	\$ 50,346	\$ 43,581	\$ 30,000	\$ 20,223	\$ 30,000	\$ -
07.442.452	Contracted Services-Line Maintenance							\$ 80,000	\$ (80,000)
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	\$ 5,840	\$ 15,000	\$ 5,337	\$ 15,000	\$ 3,680	\$ 8,000	\$ 7,000
07.442.465	Continuing Education	\$ 2,000	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,500	\$ 1,800	\$ -	\$ 1,500
07.442.800	Depreciation Expense		\$ 107,005		\$ 89,103				
07.491.000	Prior Year Expense								
	<b>Total Electric System Expense</b>	<b>\$ 7,369,837</b>	<b>\$ 7,287,454</b>	<b>\$ 5,993,560</b>	<b>\$ 6,062,291</b>	<b>\$ 6,111,489</b>	<b>\$ 2,869,726</b>	<b>\$ 5,991,591</b>	<b>\$ 119,898</b>
	<b>Department 442 Electric System-Capital Expense</b>								
07.442.720	Improvements-Other than Buildings			\$ 85,000	\$ 2,962	\$ 116,500	\$ 45,900	\$ 65,000	\$ 51,500
07.442.730	Buildings					\$ 40,000	\$ -	\$ -	\$ 40,000
07.442.740	Machinery, Equipment & Vehicles			\$ 46,000	\$ 608	\$ 223,000	\$ 222,885	\$ -	\$ 223,000
07.499.000	Fund Bal - Reserve for Future - Specific Items			\$ 33,610	\$ -	\$ 26,110	\$ -	\$ 88,010	\$ (61,900)
	<b>Total Electric System-Capital Expense</b>			<b>\$ 164,610</b>	<b>\$ 3,570</b>	<b>\$ 405,610</b>	<b>\$ 268,785</b>	<b>\$ 153,010</b>	<b>\$ 252,600</b>
	<b>Department 492 Interfund Operating Transfers</b>								
07.492.002	Suspense	\$ -	\$ -	\$ -	\$ 174	\$ -		\$ -	
07.492.010	Transfer to General Fund	\$ 841,538	\$ 841,541	\$ 1,765,096	\$ 1,765,096	\$ 1,955,245	\$ 977,622	\$ 1,465,239	\$ 490,006
07.492.300	Transfer to Capital Reserve Fund	\$ 1,447,225	\$ 1,447,224	\$ 950,734	\$ 950,734	\$ 695,056	\$ 347,528	\$ 724,810	\$ (29,754)
	<b>Total Interfund Operating Transfers</b>	<b>\$ 2,288,763</b>	<b>\$ 2,288,765</b>	<b>\$ 2,715,830</b>	<b>\$ 2,716,004</b>	<b>\$ 2,650,301</b>	<b>\$ 1,325,150</b>	<b>\$ 2,190,049</b>	<b>\$ 460,252</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 9,673,600</b>	<b>\$ 9,633,091</b>	<b>\$ 8,929,000</b>	<b>\$ 8,812,615</b>	<b>\$ 9,240,400</b>	<b>\$ 4,512,330</b>	<b>\$ 8,405,250</b>	<b>\$ 835,150</b>
	<b>Revenue over / (under) expense</b>	<b>\$ 0</b>	<b>\$ 310,437</b>	<b>\$ (0)</b>	<b>\$ (177,687)</b>	<b>\$ (0)</b>	<b>\$ (212,039)</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>