

Electric Fund Budget 2019 Prelim.xlsx

12/03/2018

		2016 Budget- includes Capital	2016 Actual	2017 Budget- includes Capital	2017 Actual	2018 Budget- includes Capital	2018 Actual as of 06/30/18	2019 Budget- includes Capital	Dif - '18 Bdgt vs '19 Bdgt Fav/(Unfav)
	REVENUE	1.03		1.03		1.03		1.03	
Department 341 Interest Earnings									
07.341.000	Interest Earnings	\$ 1,300	\$ 1,160	\$ 1,100	\$ 1,090	\$ 1,100	\$ 209	\$ 2,000	\$ 900
	Total Interest Earnings	\$ 1,300	\$ 1,160	\$ 1,100	\$ 1,090	\$ 1,100	\$ 209	\$ 2,000	\$ 900
Department 351 Fed Capital & Operating Grants									
07.351.120	FEMA-Emerg Disaster Relief	\$ -	\$ 2,018	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Fed Capital & Operating Grants	\$ -	\$ 2,018	\$ -	\$ -	\$ -	\$ -	\$ -	
Department 355 State Shared Revenue & Entitlements									
07.355.050	General Municipal Pension System State Aid	\$ 27,000	\$ 30,623	\$ 31,000	\$ 32,118	\$ 33,000	\$ -	\$ 33,300	\$ 300
	Total State Shared Rev & Entitlements	\$ 27,000	\$ 30,623	\$ 31,000	\$ 32,118	\$ 33,000	\$ -	\$ 33,300	\$ 300
Department 360 Installation Services									
07.360.750	Installation of Electric Services	\$ 42,500	\$ 17,050	\$ 46,300	\$ 71,350	\$ 89,450	\$ 21,450	\$ 47,400	\$ (42,050)
07.360.760	Installation of Street Lights	\$ 36,000	\$ -	\$ 52,800	\$ 55,200	\$ 45,600	\$ -	\$ 25,000	\$ (20,600)
	Total Installation Services	\$ 78,500	\$ 17,050	\$ 99,100	\$ 126,550	\$ 135,050	\$ 21,450	\$ 72,400	\$ (62,650)
Department 372 Electric System									
07.372.400	Sales of Electricity-Inc cust chge \$3 in 2019	\$ 8,543,400	\$ 8,382,487	\$ 8,543,400	\$ 8,224,798	\$ 8,200,000	\$ 4,165,580	\$ 8,255,000	\$ 55,000
07.372.510	Late Penalties	\$ 90,000	\$ 73,314	\$ 90,000	\$ 69,534	\$ 90,000	\$ 35,487	\$ 75,000	\$ (15,000)
07.372.520	Miscellaneous Service Revenues	\$ 4,000	\$ 13,057	\$ 4,000	\$ 17,294	\$ 4,000	\$ 10,956	\$ 4,000	\$ -
07.372.600	Verizon Pole Replacement	\$ 10,000	\$ 19,611	\$ 10,000	\$ 12,120	\$ 10,000	\$ -	\$ 15,000	\$ 5,000
07.372.610	Pole Attachments-Comcast	\$ 28,100	\$ 28,210	\$ 28,600	\$ 28,806	\$ 31,100	\$ 29,349	\$ 29,893	\$ (1,207)
07.372.620	Pole Attachments & Appl-Synesys	\$ 6,000	\$ 6,552	\$ 3,000	\$ 6,678	\$ 6,800	\$ 6,804	\$ 6,930	\$ 130
	Total Electric System Revenue	\$ 8,681,500	\$ 8,523,231	\$ 8,679,000	\$ 8,359,230	\$ 8,341,900	\$ 4,248,176	\$ 8,385,823	\$ 43,923
Department 389 Misc Operating Revenue									
07.389.000	Discount on Sales Tax/Scrap	\$ 2,000	\$ 18,643	\$ 2,000	\$ 7,517	\$ 2,000	\$ 499	\$ 2,000	\$ -
	Total Unclassified Operating Revenue	\$ 2,000	\$ 18,643	\$ 2,000	\$ 7,517	\$ 2,000	\$ 499	\$ 2,000	\$ -
Department 390, 391, 395 Other Operating Revenue									
07.390.000	Inventory Adjustment	\$ -	\$ (44,398)	\$ -	\$ -	\$ -	\$ -	\$ -	
07.390.300	Insurance-(RSF) Credits & Dividends	\$ 9,200	\$ 9,204	\$ 8,200	\$ 8,200	\$ 8,200	\$ 4,100	\$ 10,400	\$ 2,200
07.391.100	Sales of General Fixed Assets	\$ 2,000	\$ 14,103	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ (8,000)
07.395.000	Refund of Prior Year Expense	\$ -	\$ 63,295	\$ -	\$ 6,075	\$ -	\$ 7,424	\$ -	\$ -
	Total Unclassified Operating Revenue	\$ 11,200	\$ 42,204	\$ 16,200	\$ 14,275	\$ 16,200	\$ 11,524	\$ 10,400	\$ (5,800)
	TOTAL REVENUE	\$ 8,801,500	\$ 8,634,928	\$ 8,828,400	\$ 8,540,780	\$ 8,529,250	\$ 4,281,858	\$ 8,505,923	\$ (23,327)

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Department 399 Fund Balance									
07.399.000	Fund Bal - Use in Curr Yr - Non-Specific	\$ 104,500	\$ -	\$ 160,000	\$ -	\$ -		\$ -	
07.399.000	Fund Bal - Use in Curr Yr - Specific Items	\$ 23,000	\$ -	\$ 252,000	\$ -	\$ -		\$ -	
	TOTAL REV & FUND BAL FORWARD	\$ 8,929,000	\$ 8,634,928	\$ 9,240,400	\$ 8,540,780	\$ 8,529,250	\$ 4,281,858	\$ 8,505,923	\$ (23,327)
EXPENSE									
Department 434 Street Lighting									
07.434.220	Materials & Supplies	\$ 55,000	\$ 30,750	\$ 73,000	\$ 11,624	\$ 70,600	\$ 26,744	\$ 50,000	\$ 20,600
	Total Street Lighting Expense	\$ 55,000	\$ 30,750	\$ 73,000	\$ 11,624	\$ 70,600	\$ 26,744	\$ 50,000	\$ 20,600
Department 442 Electric System									
07.442.110	Electric Director Salary-Includes Longevity	\$ 100,361	\$ 100,291	\$ 103,337	\$ 103,708	\$ 106,401	\$ 53,801	\$ 110,084	\$ (3,683)
07.442.112	Electric Department Wages	\$ 422,824	\$ 414,291	\$ 435,507	\$ 418,744	\$ 448,533	\$ 210,497	\$ 466,512	\$ (17,979)
07.442.114	Electric Clerical Salary	\$ 54,155	\$ 58,702	\$ 55,664	\$ 56,825	\$ 57,520	\$ 29,047	\$ 53,967	\$ 3,553
07.442.179	Electric Longevity-Hourly	\$ 800	\$ 1,000	\$ 1,400	\$ 1,400	\$ 1,600	\$ -	\$ 3,600	\$ (2,000)
07.442.180	Electric Overtime	\$ 30,000	\$ 60,668	\$ 40,000	\$ 21,827	\$ 16,500	\$ 9,897	\$ 16,500	\$ -
07.442.183	Electric Overtime-Line Maintenance				\$ 6,049	\$ -	\$ 7,859	\$ -	
07.442.185	Electric Overtime-On-Call				\$ 17,474	\$ 23,500	\$ 11,600	\$ 24,300	\$ (800)
07.442.190	Medical Prescription Co-Pays	\$ 1,800	\$ 1,407	\$ 1,900	\$ 1,332	\$ 2,000	\$ 1,510	\$ 2,100	\$ (100)
07.442.192	FICA	\$ 46,523	\$ 49,475	\$ 48,647	\$ 49,258	\$ 50,035	\$ 25,292	\$ 51,635	\$ (1,600)
07.442.194	Unemployment Compensation		\$ 1,511	\$ 1,500	\$ 1,620			\$ 1,500	\$ (1,500)
07.442.195	Pension - GASB 68		\$ 61,239	\$ -	\$ 73,958			\$ -	
07.442.196	Health Insurance Premiums	\$ 150,315	\$ 126,593	\$ 140,362	\$ 127,526	\$ 135,754	\$ 59,349	\$ 119,009	\$ 16,745
07.442.197	Pension Contribution - MMO	\$ 65,432	\$ 65,432	\$ 77,800	\$ 46,858	\$ 46,876	\$ -	\$ 53,051	\$ (6,175)
07.442.198	Life, AD&D, & LTD Premiums	\$ 4,028	\$ 3,945	\$ 4,108	\$ 4,024	\$ 4,190	\$ 2,023	\$ 4,254	\$ (64)
07.442.199	Dental & Vision Premiums	\$ 13,258	\$ 11,567	\$ 13,297	\$ 11,306	\$ 12,711	\$ 5,792	\$ 12,071	\$ 640
07.442.200	Office Supplies	\$ 1,500	\$ 1,011	\$ 1,500	\$ 893	\$ 1,500	\$ 220	\$ 1,200	\$ 300
07.442.215	Postage	\$ 22,000	\$ 24,920	\$ 23,000	\$ 24,598	\$ 28,000	\$ 10,145	\$ 20,000	\$ 8,000
07.442.220	Utility Poles	\$ 5,000	\$ 7,123	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ (5,000)
07.442.230	Transformers	\$ 17,500	\$ 8,787	\$ 40,000	\$ 1,233	\$ 30,000	\$ -	\$ 60,000	\$ (30,000)
07.442.231	Fuel	\$ 9,000	\$ 5,807	\$ 5,000	\$ 6,462	\$ 5,000	\$ 4,019	\$ 8,000	\$ (3,000)
07.442.238	Clothing & Uniforms	\$ 9,500	\$ 10,425	\$ 9,500	\$ 11,338	\$ 9,500	\$ 4,910	\$ 10,000	\$ (500)
07.442.239	Wire	\$ 20,000	\$ 2,674	\$ 30,000	\$ 13,049	\$ 30,000	\$ 3,706	\$ 30,000	\$ -
07.442.240	Marketing Supplies	\$ 1,200	\$ 1,461	\$ 2,000	\$ 1,471	\$ 2,000	\$ -	\$ 2,000	\$ -
07.442.245	Operating Supplies	\$ 2,500	\$ 1,750	\$ 2,500	\$ 1,516	\$ 2,350	\$ 1,341	\$ 2,350	\$ -
07.442.250	Repair & Maintenance Supplies	\$ 4,000	\$ 2,831	\$ 4,000	\$ 1,029	\$ 4,000	\$ 2,249	\$ 3,000	\$ 1,000
07.442.251	Tires	\$ 1,000	\$ 447	\$ 1,000	\$ 1,019	\$ 1,000	\$ 719	\$ 1,000	\$ -
07.442.252	Repair & Maintenance Supplies Office	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 100	\$ 400
07.442.253	Hardware & Parts-Line Equip	\$ 25,000	\$ 38,708	\$ 55,000	\$ 27,262	\$ 55,000	\$ 24,348	\$ 50,000	\$ 5,000
07.442.260	Small Tools & Minor Equipment	\$ 5,000	\$ 6,611	\$ 7,000	\$ 10,050	\$ 7,000	\$ 526	\$ 7,000	\$ -
07.442.300	Thermovision	\$ 1,000	\$ -	\$ 800	\$ -	\$ 1,000	\$ -	\$ 800	\$ 200
07.442.301	Contracted Services-Invoicing Software	\$ 8,000	\$ 8,809	\$ 8,000	\$ 11,512	\$ 9,000	\$ 9,519	\$ 10,000	\$ (1,000)
07.442.313	Engineering	\$ 4,000	\$ 11,216	\$ 40,000	\$ 11,423	\$ 15,000	\$ 4,088	\$ 30,000	\$ (15,000)
07.442.314	Legal	\$ 2,000	\$ 4,643	\$ 2,000	\$ 2,500	\$ 2,000	\$ 602	\$ 2,000	\$ -

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07.442.317	Safety Testing	\$ 5,000	\$ 2,282	\$ 5,000	\$ 2,617	\$ 3,000	\$ 3,439	\$ 4,000	\$ (1,000)
07.442.321	Telephone	\$ 2,500	\$ 2,488	\$ 2,500	\$ 1,897	\$ 2,500	\$ 938	\$ 2,000	\$ 500
07.442.324	Wireless Telephones	\$ 1,500	\$ 1,545	\$ 1,500	\$ 1,694	\$ 1,500	\$ 931	\$ 1,900	\$ (400)
07.442.326	Radio Purchases	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -
07.442.341	Advertising	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 400	\$ 100
07.442.342	Printing	\$ 7,500	\$ 8,118	\$ 7,500	\$ 5,149	\$ 7,500	\$ 4,211	\$ 7,500	\$ -
07.442.352	Insurance-Property & Liability	\$ 16,000	\$ 15,972	\$ 16,500	\$ 16,388	\$ 17,000	\$ 8,278	\$ 17,500	\$ (500)
07.442.354	Worker's Compensation Insurance	\$ 29,900	\$ 31,316	\$ 30,800	\$ 32,544	\$ 36,870	\$ 17,938	\$ 36,142	\$ 728
07.442.361	Power Purchases	\$ 4,655,518	\$ 4,595,357	\$ 4,659,518	\$ 4,531,004	\$ 4,510,000	\$ 2,404,805	\$ 4,187,000	\$ 323,000
07.442.364	Sewer	\$ 550	\$ 629	\$ 700	\$ 544	\$ 600	\$ 269	\$ 600	\$ -
07.442.366	Water	\$ 600	\$ 652	\$ 700	\$ 610	\$ 700	\$ 304	\$ 700	\$ -
07.442.370	Repair & Maintenance Services	\$ 5,000	\$ 11,781	\$ 5,000	\$ 12,329	\$ 5,000	\$ 7,153	\$ 10,000	\$ (5,000)
07.442.374	Meter Equipment	\$ 15,000	\$ 7,412	\$ 15,000	\$ 5,063	\$ 15,000	\$ 2,578	\$ 10,000	\$ 5,000
07.442.390	Bank, Cr Card & On-line Bill Pay Fees	\$ 13,500	\$ 16,538	\$ 16,000	\$ 18,426	\$ 16,000	\$ 8,104	\$ 32,000	\$ (16,000)
07.442.391	Interest Expense	\$ 2,500	\$ 254	\$ 500	\$ 224	\$ 500	\$ 173	\$ 400	\$ 100
07.442.392	Bad Debt Expense	\$ 2,000	\$ (145)	\$ 2,000	\$ 61	\$ 2,000	\$ (66)	\$ 500	\$ 1,500
07.442.400	Maintenance & Testing Substation	\$ 8,000	\$ 2,464	\$ 8,000	\$ 3,022	\$ 8,000	\$ 9,905	\$ 10,500	\$ (2,500)
07.442.410	Developer Expenses								
07.442.420	Dues, Subscriptions & Memberships	\$ 1,000	\$ 744	\$ 1,000	\$ 715	\$ 1,500	\$ 1,392	\$ 20,000	\$ (18,500)
07.442.430	Gross Receipts Tax	\$ 1,800	\$ 1,717	\$ 1,800	\$ 1,534	\$ 1,800	\$ 1,217	\$ 1,800	\$ -
07.442.450	Contracted Services	\$ 50,346	\$ 43,581	\$ 30,000	\$ 41,076	\$ 30,000	\$ 20,133	\$ 30,000	\$ -
07.442.452	Contracted Services-Line Maintenance				\$ 17,234	\$ 80,000	\$ 15,600	\$ 55,000	\$ 25,000
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	\$ 5,337	\$ 15,000	\$ 4,393	\$ 8,000	\$ 399	\$ 3,000	\$ 5,000
07.442.465	Continuing Education	\$ 1,500	\$ 1,800	\$ 1,500	\$ 1,800	\$ -	\$ -	\$ -	
07.442.800	Depreciation Expense		\$ 89,103		\$ 115,263				
07.491.000	Prior Year Expense								
	Total Electric System Expense	\$ 5,993,560	\$ 6,062,291	\$ 6,111,489	\$ 6,010,854	\$ 5,991,591	\$ 3,055,758	\$ 5,727,125	\$ 264,466
	Department 442 Electric System-Capital Expense								
07.442.720	Improvements-Other than Buildings	\$ 85,000	\$ 2,962	\$ 116,500	\$ 5,636	\$ 65,000	\$ 42,262	\$ 189,000	\$ (124,000)
07.442.730	Buildings			\$ 40,000	\$ -			\$ -	
07.442.740	Machinery, Equipment & Vehicles	\$ 46,000	\$ 608	\$ 223,000	\$ 475	\$ -	\$ -	\$ -	
07.499.000	Fund Bal - Reserve for Future - Specific Items	\$ 33,610	\$ -	\$ 26,110	\$ -	\$ 88,010	\$ -	\$ 55,500	\$ 32,510
	Total Electric System-Capital Expense	\$ 164,610	\$ 3,570	\$ 405,610	\$ 6,111	\$ 153,010	\$ 42,262	\$ 244,500	\$ (91,490)
	Department 492 Interfund Operating Transfers								
07.492.002	Suspense	\$ -	\$ 174	\$ -	\$ 297	\$ -		\$ -	
07.492.010	Transfer to General Fund	\$ 1,765,096	\$ 1,765,096	\$ 1,955,245	\$ 1,955,248	\$ 1,465,239	\$ 732,618	\$ 1,719,173	\$ (253,934)
07.492.300	Transfer to Capital Reserve Fund	\$ 950,734	\$ 950,734	\$ 695,056	\$ 695,054	\$ 724,810	\$ 362,404	\$ 600,915	\$ 123,895
	Total Interfund Operating Transfers	\$ 2,715,830	\$ 2,716,004	\$ 2,650,301	\$ 2,650,599	\$ 2,190,049	\$ 1,095,022	\$ 2,320,088	\$ (130,039)
	TOTAL EXPENSE	\$ 8,929,000	\$ 8,812,615	\$ 9,240,400	\$ 8,679,189	\$ 8,405,250	\$ 4,219,786	\$ 8,341,713	\$ 63,537
	Revenue over / (under) expense	\$ (0)	\$ (177,687)	\$ (0)	\$ (138,409)	\$ 124,000	\$ 62,072	\$ 164,210	\$ 40,210