

2023 Budget 09-07-22 Agenda

400 - Electric Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	290,637,340	315,139,343	322,072,408	329,158,001	336,399,477	343,800,265
<b>Revenues</b>	290,637,340	315,139,343	322,072,408	329,158,001	336,399,477	343,800,265
<b>Intergovernmental Revenue</b>	2,660,348	2,833,271	2,895,603	2,959,306	3,024,411	3,090,948
331902 - Federal BABS Subsidy	2,660,348	2,833,271	2,895,603	2,959,306	3,024,411	3,090,948
<b>Charges for Services</b>	280,528,760	304,373,705	311,069,926	317,913,464	324,907,561	332,055,527
343101 - Residential	128,569,048	139,497,417	142,566,360	145,702,820	148,908,282	152,184,264
343102 - General Service- Non-Demand	19,952,819	21,648,809	22,125,082	22,611,834	23,109,295	23,617,699
343103 - General Service- Demand	66,431,713	72,078,409	73,664,134	75,284,745	76,941,009	78,633,711
343104 - General Service- Large Demand	49,626,057	53,844,272	55,028,846	56,239,480	57,476,749	58,741,237
343105 - Gen Service- Interruptible C	3,591,883	3,897,193	3,982,931	4,070,556	4,160,108	4,251,630
343107 - General Service- Curtailable	3,901,791	4,233,443	4,326,579	4,421,764	4,519,043	4,618,461
343108 - Long Term Contract Discount	(4,441,553)	(4,819,085)	(4,925,105)	(5,033,457)	(5,144,193)	(5,257,365)
343110 - Traffic Control	132,150	143,383	146,537	149,761	153,056	156,423
343111 - Public Outdoor Lighting	3,849,810	4,177,044	4,268,939	4,362,855	4,458,838	4,556,933
343122 - Wheeling Revenue	727,588	789,433	806,801	824,550	842,690	861,229
343123 - Forfeited Discounts	861,638	934,877	955,445	976,464	997,947	1,019,901
343124 - Initiating Services	1,065,720	1,156,306	1,181,745	1,207,743	1,234,314	1,261,469
343125 - Misc Electrical Service	3,518	3,817	3,901	3,987	4,075	4,164
343126 - Security Light Installation	64,623	70,116	71,659	73,235	74,846	76,493
343127 - Cut Fees	1,615,570	1,752,893	1,791,457	1,830,869	1,871,148	1,912,314
343128 - Surcharge	2,761,046	2,995,735	3,061,641	3,128,997	3,197,835	3,268,187
343129 - Pole Rental	673,154	730,372	746,440	762,862	779,645	796,797
343130 - Other Revenues	11,973	12,991	13,277	13,569	13,867	14,172
343131 - Bad Check Charges	254,951	276,622	282,708	288,927	295,283	301,780
343132 - Meter Tampering Fine	92,165	99,999	102,199	104,447	106,745	109,094
343133 - Sale of Scrap	64,623	70,116	71,659	73,235	74,846	76,493
343137 - Reimb St Marks Pwdr.	74,842	81,204	82,990	84,816	86,682	88,589
343140 - Fiber leases	369,578	400,992	409,814	418,830	428,044	437,461
343144 - Electric Tower Leases	188,483	204,504	209,003	213,601	218,300	223,103
343199 - Other Miscellaneous Revenue	85,570	92,843	94,886	96,973	99,107	101,287
<b>Other Revenues</b>	7,448,232	7,932,367	8,106,879	8,285,230	8,467,506	8,653,791
361001 - Interest	4,008,464	4,269,014	4,362,932	4,458,917	4,557,013	4,657,267
362011 - Wireless Rental	82,933	88,324	90,267	92,253	94,282	96,356
369950 - Capitalized Overhead	3,356,835	3,575,029	3,653,680	3,734,061	3,816,210	3,900,167

400 - Electric Operating Fund

	FY22	FY23	FY24	FY25	FY26	FY27
	Adopted	Budget	Budget	Budget	Budget	Budget
<b>All Accounts</b>	290,637,340	314,510,947	321,668,349	326,181,246	332,325,144	337,336,756
<b>Expenditures</b>	290,637,340	314,510,947	321,668,349	326,181,246	332,325,144	337,336,756
<b>Personnel Services</b>	34,844,712	36,571,318	37,375,882	38,198,156	39,038,520	39,897,365
511000 - Salaries	23,659,198	24,661,350	25,203,900	25,758,387	26,325,071	26,904,223
511200 - Capitalized Wages	(3,016,959)	(3,213,062)	(3,283,749)	(3,355,991)	(3,429,823)	(3,505,279)
511300 - Salary Enhancements	1,086,351	1,248,012	1,275,467	1,303,528	1,332,207	1,361,515
511500 - Temporary Wages	439,350	467,907	478,202	488,723	499,475	510,462
512000 - Overtime	3,208,678	3,417,242	3,492,420	3,569,254	3,647,779	3,728,030
512100 - Capitalized Overtime	(465,347)	(495,595)	(506,498)	(517,640)	(529,028)	(540,668)
512400 - Other Salary Items	23,423	11,760	12,017	12,281	12,552	12,830
515000 - Pension- Current	4,500,220	4,725,232	4,829,187	4,935,430	5,044,010	5,154,977
515100 - Pension- MAP	1,396,971	1,461,951	1,494,113	1,526,985	1,560,577	1,594,911
515600 - Mandatory Medicare	359,150	375,857	384,124	392,576	401,212	410,039
516000 - Health Benefits	3,221,319	3,492,014	3,568,840	3,647,354	3,727,596	3,809,603
516020 - Health Benefits - OPEB	246,185	262,187	267,955	273,850	279,875	286,032
516100 - Flex Benefits	628,185	627,204	641,003	655,103	669,517	684,246
518000 - Vacancy Factor of 3%	(442,012)	(470,741)	(481,099)	(491,684)	(502,500)	(513,556)
<b>Operating Expenditures</b>	110,505,491	119,663,501	122,296,098	124,986,612	127,736,321	130,546,524
521010 - Advertising	20,133	21,843	22,326	22,816	23,318	23,831
521020 - Cleaning & Laundry	62,109	67,388	68,870	70,386	71,934	73,517
521030 - Reproduction	53,004	57,510	58,774	60,068	61,390	62,738
521040 - Unclassified Professional Fees	288,222	312,720	319,600	326,632	333,818	341,162
521090 - Building Repairs	115,882	125,731	128,498	131,324	134,214	137,168
521100 - Equipment Repairs	7,240,287	7,855,712	8,028,537	8,205,164	8,385,678	8,570,164
521140 - Contract Engineering Services	57,794	62,707	64,085	65,496	66,937	68,410
521160 - Legal Services	279,298	303,039	309,706	316,519	323,482	330,599
521170 - Construction Services	10,497	11,389	11,640	11,896	12,158	12,425
521180 - Unclassified Contractual Svcs	8,159,631	8,853,202	9,047,970	9,247,023	9,450,461	9,658,370
521190 - Computer Software	122,765	133,200	136,130	139,125	142,186	145,313
521200 - Environmental Contractual Svc	508,511	551,734	563,873	576,277	588,956	601,914
522080 - Telephone	78,772	85,468	87,348	89,269	91,233	93,242
523010 - Chem-Med-Lab	704,985	764,908	781,737	798,935	816,511	834,474
523020 - Food	8,183	8,879	9,074	9,273	9,478	9,687
523030 - Gasoline	3,067	3,328	3,401	3,476	3,552	3,630
523040 - Oil & Lubricants	5,821	6,316	6,455	6,597	6,742	6,890
523050 - Postage	12,568	13,636	13,936	14,243	14,556	14,877
523060 - Office Supplies	90,178	97,844	99,994	102,195	104,443	106,742
523070 - Uniforms & Clothing	2,921	3,169	3,239	3,310	3,383	3,458
523080 - Unclassified Supplies	4,751,474	5,155,348	5,268,767	5,384,680	5,503,143	5,624,211
523140 - Safety Materials & Supplies	102,820	111,559	114,014	116,522	119,087	121,706
524010 - Travel & Training	240,711	261,172	266,917	272,791	278,790	284,925
524020 - Journals & Books	14,049	15,243	15,579	15,922	16,272	16,630
524030 - Memberships	320,699	347,958	355,614	363,438	371,434	379,604
524040 - Certificates & Licenses	8,720	9,461	9,669	9,882	10,099	10,322
524070 - Rent Expense- Machines	67,673	73,424	75,041	76,692	78,379	80,103
524080 - Unclassified Charges	329,654	357,674	365,543	373,586	381,804	390,204
524090 - Regulatory fees	27,818	30,183	30,847	31,525	32,219	32,928
530020 - Fossil Fuel Electric	75,069,486	81,450,392	83,242,301	85,073,631	86,945,251	88,858,047
530160 - Purchased Power	5,929,675	6,315,104	6,454,036	6,596,025	6,741,138	6,889,443
530200 - Purchased Power Capacity	2,603,475	2,772,701	2,833,700	2,896,042	2,959,755	3,024,869
540090 - Assessments & Fees	59,802	63,689	65,090	66,522	67,986	69,481
540110 - Interest on Deposits	1,094,563	1,165,710	1,191,355	1,217,565	1,244,351	1,271,727
540120 - Bad Debt Expense	1,561,255	1,662,737	1,699,317	1,736,702	1,774,909	1,813,957
540170 - Environmental Assessments&Fees	179,498	191,165	195,371	199,669	204,062	208,552
550030 - Office Equipment	7,609	8,104	8,282	8,464	8,650	8,841
550040 - Computer Equipment	22,018	23,449	23,965	24,492	25,031	25,582

550060 - Unclassified Equipment	289,864	308,705	315,497	322,438	329,531	336,781
<b>Internal Service Funds</b>	<b>26,769,047</b>	<b>27,826,805</b>	<b>28,438,994</b>	<b>29,064,654</b>	<b>29,704,076</b>	<b>30,357,566</b>
560010 - Human Resource Expense	589,081	610,664	624,099	637,829	651,861	666,202
560020 - Accounting Expense	1,044,885	1,133,973	1,158,920	1,184,417	1,210,474	1,237,104
560030 - Purchasing Expense	300,991	289,990	296,370	302,890	309,554	316,364
560040 - Information Systems Expense	3,749,190	3,755,902	3,838,532	3,922,980	4,009,285	4,097,489
560050 - Risk Management Expense	4,850,496	4,915,874	5,024,023	5,134,552	5,247,512	5,362,957
560060 - Radio Communications Expense	175,053	192,275	196,505	200,828	205,247	209,762
560070 - Revenue Collection	567,207	564,865	577,292	589,993	602,972	616,238
560080 - Utility Services Expense	6,229,625	6,821,041	6,971,104	7,124,468	7,281,207	7,441,393
560082 - Facilities and Environmental	2,322,141	1,963,368	2,006,562	2,050,706	2,095,822	2,141,930
560085 - Energy Services	625,065	571,971	584,554	597,414	610,558	623,990
560090 - Vehicle Garage Expense	1,295,522	1,360,783	1,390,720	1,421,316	1,452,585	1,484,542
560095 - Vehicle Fuel	432,889	424,430	433,767	443,310	453,063	463,031
560100 - Vehicle Replacement	2,451,283	2,898,859	2,962,634	3,027,812	3,094,423	3,162,501
560120 - Indirect Costs	1,380,055	1,513,488	1,546,785	1,580,814	1,615,592	1,651,135
560140 - Community Relations Expense	639,042	697,674	713,023	728,710	744,741	761,126
560150 - Diversity and Inclusion Expens	116,522	111,648	114,104	116,615	119,180	121,802
<b>Utilities and Other Expenses</b>	<b>462,989</b>	<b>502,342</b>	<b>513,395</b>	<b>524,688</b>	<b>536,232</b>	<b>548,028</b>
571010 - Utilities - Sewer	32,567	35,335	36,112	36,907	37,718	38,548
571030 - Utilities - Sanitation	192,292	208,636	213,227	217,918	222,712	227,612
571040 - Utilities - Stormwater	13,511	14,659	14,982	15,311	15,649	15,993
571050 - Utilities - Gas	13,063	14,174	14,485	14,804	15,130	15,462
571060 - Utilities - Water	16,246	17,627	18,015	18,411	18,816	19,229
571070 - Utilities - Electric	191,171	207,420	211,984	216,647	221,413	226,284
571080 - Utilities - Fire Services	4,139	4,491	4,590	4,690	4,794	4,900
<b>Transfers</b>	<b>85,687,175</b>	<b>94,827,781</b>	<b>97,152,158</b>	<b>96,725,694</b>	<b>97,821,561</b>	<b>97,674,094</b>
611300 - Debt Service Transfer	47,064,101	46,684,837	47,955,263	46,451,661	46,446,691	45,174,171
612200 - RR&I Transfer	38,315,078	47,814,928	48,866,856	49,941,927	51,040,650	52,163,544
612300 - Other Transfers	221,650	236,057	236,057	236,057	236,057	236,057
612400 - Inter-Fund Ops Transfer	86,346	91,959	93,982	96,049	98,163	100,322
<b>Contributions to Operations</b>	<b>32,367,926</b>	<b>35,119,200</b>	<b>35,891,822</b>	<b>36,681,442</b>	<b>37,488,434</b>	<b>38,313,179</b>
620001 - Contribution to General Fund	32,367,926	35,119,200	35,891,822	36,681,442	37,488,434	38,313,179