Electric Utility Fund 2020 Budget
CMO Level
All Departments

Fund Name	Electric Utility Fund
Dept Name	(All)
Acct Class	Expense

Row Labels	2016 Actual	2017 Actual	2018 Actual	2019 Projection	2019 Budget	CMO REVIEW 2020	Change	Change %
Salaries & Wages	11,943,411	11,290,145	11,663,145	11,759,292	11,931,352	12,643,295	711,943	5.97%
Benefits & Related	3,842,833	3,576,929	3,693,609	3,723,437	3,800,217	4,423,132	622,915	16.39%
Capital Outlay	3,828,311	8,263,240	7,854,048	10,515,924	11,606,000	14,280,803	2,674,803	23.05%
Debt Service	1,031,419	3,588,602	901,124	3,586,144	3,831,632	3,266,346	-565,286	-14.75%
Grants & Contributio	54,011	55,091	73,224	69,607	97,750	97,750	0	0.00%
Insurance Benefits	-	-	-	500	1,000	1,000	0	0.00%
Interfund TF (Exp)	4,065,300	3,735,557	960,097	1,126,443	1,126,793	1,082,053	-44,740	-3.97%
Purchased Electricity	115,283,647	113,465,322	114,130,685	111,211,329	115,282,464	116,890,772	1,608,308	1.40%
Purchased Items	1,955,951	3,218,372	4,471,155	3,630,528	3,986,177	3,554,768	-431,409	-10.82%
Purchased Services	3,502,086	3,924,072	3,962,194	4,350,130	4,622,393	4,875,042	252,649	5.47%
Grand Total	**145,506,969**	**151,117,330**	**147,709,280**	**149,973,334**	**156,285,778**	**161,114,960**	**4,829,182**	**3.09%**

Electric Utility Fund 2020 Budget
CMO Level
All Departments

10/4/2019

Fund Name	Electric Utility Fund
Acct Class	Expense

Row Labels	2016 Actual	2017 Actual	2018 Actual	2019 Projection	2019 Budget	CMO REVIEW 2020	Change	Change %
Electric	137,966,547	141,511,768	143,534,036	142,586,312	147,836,739	152,996,860	5,160,121	3.49%
Salaries & Wages	9,902,824	9,728,871	10,049,036	10,132,694	10,275,980	10,680,342	404,362	3.94%
Benefits & Related	3,185,073	3,064,776	3,181,128	3,202,770	3,271,225	3,786,764	515,539	15.76%
Purchased Services	2,932,823	3,415,988	3,318,729	3,501,337	3,374,030	3,609,090	235,060	6.97%
Purchased Items	117,203,154	116,662,632	118,567,689	114,758,847	119,190,441	120,367,340	1,176,899	0.99%
Capital Outlay	3,803,312	7,755,502	7,448,910	9,699,217	10,504,000	13,377,000	2,873,000	27.35%
Debt Service	-	-	-	98,878	-	0	0	0.00%
Grants & Contributions	54,011	55,091	73,224	69,607	97,750	97,750	0	0.00%
Interfund TF	885,350	828,908	895,320	1,122,963	1,123,313	1,078,573	-44,740	-3.98%
City Clerk	30,727	7,032	3,094	21,915	22,744	24,103	1,359	5.98%
City Managers Office	233,415	161,854	219,004	231,499	236,426	251,899	15,473	6.54%
Finance	1,007,091	965,551	1,110,881	1,216,450	1,547,157	1,767,809	220,652	14.26%
Human Resources	140,453	98,921	111,316	127,943	141,444	185,984	44,540	31.49%
Information Technology	443,133	768,178	683,502	975,850	1,114,292	1,121,164	6,872	0.62%
Legal	481,840	155,914	88,628	78,010	61,412	112,756	51,344	83.61%
Mayor And Council	45,702	38,299	60,799	43,298	48,104	34,724	-13,380	-27.82%
Police	517,838	500,356	505,642	489,449	506,192	567,968	61,776	12.20%
Public Works	340,007	311,153	316,379	599,271	820,863	662,596	-158,267	-19.28%
Transp Engineer Develop	88,847	103,053	110,098	112,590	115,293	119,273	3,980	3.45%
Insurance	26,026	26,124	2,304	3,480	3,480	3,480	0	0.00%
Debt Service	4,250,804	6,468,539	963,596	3,487,266	3,831,632	3,266,346	-565,286	-14.75%
Grand Total	**145,572,430**	**151,116,742**	**147,709,280**	**149,973,334**	**156,285,778**	**161,114,960**	**4,829,182**	**3.09%**

Electric Utility 2020 Budget
CMO Level
Department Detail

Row Labels	2016 Actual	2017 Actual	2018 Actual	2019 Projection	2019 Budget	CMO REVIEW 2020	Change	Change %
Salaries & Wages								
Salaries & Wages	9,902,824	9,728,871	10,049,036	10,132,694	10,275,980	10,680,342	404,362	3.94%
Regular Pay	8,841,565	8,406,744	8,741,572	9,303,665	9,631,838	9,913,665	281,827	2.93%
Other Compensation	35,851	34,015	34,234	(380,333)	(479,279)	-479,279	0	0.00%
Overtime Pay	1,020,683	1,282,753	1,268,812	1,201,401	1,111,421	1,233,956	122,535	11.03%
Temporary Pay	4,725	5,359	4,419	7,961	12,000	12,000	0	0.00%
Salaries & Wages Total	**9,902,824**	**9,728,871**	**10,049,036**	**10,132,694**	**10,275,980**	**10,680,342**	**404,362**	**3.94%**
Benefits & Related								
Benefits & Related	3,185,073	3,064,776	3,181,128	3,202,270	3,270,225	3,785,764	515,539	15.76%
Employer Contributions/Dental	72,845	69,253	71,119	82,805	85,932	93,427	7,495	8.72%
Employer Contributions/Life In	14,688	14,510	14,978	15,978	16,879	12,948	-3,931	-23.29%
Employer Contributions/Medical	1,198,360	1,151,165	1,203,047	1,274,568	1,316,539	1,570,745	254,206	19.31%
Employer Contributions/Unemply	9,745	9,411	9,617	9,981	10,640	10,611	-29	-0.28%
Employer Contributions/Wcomp	46,200	53,400	56,892	57,118	57,116	57,116	0	0.00%
IMRF	1,167,757	1,085,104	1,121,691	1,002,546	996,357	1,228,476	232,119	23.30%
Medicare	131,614	134,028	138,231	144,163	149,623	153,990	4,367	2.92%
Social Security	543,864	547,905	565,553	615,110	637,139	658,451	21,312	3.34%
Insurance Benefits	-	-	-	500	1,000	1,000	0	0.00%
Workers Compensation	-	-	-	500	1,000	1,000	0	0.00%
Benefits & Related Total	**3,185,073**	**3,064,776**	**3,181,128**	**3,202,770**	**3,271,225**	**3,786,764**	**515,539**	**15.76%**
Purchased Services								
Purchased Services	2,932,823	3,415,988	3,318,729	3,501,337	3,374,030	3,609,090	235,060	6.97%
Administrative Service Fees	637,646	698,681	591,636	4,859	4,855	5,504	649	13.37%
Architect And Engineer Service	39,072	98,278	79,099	107,426	131,395	131,395	0	0.00%
Building And Grounds Maint	849,523	640,460	68,483	173,157	202,923	120,723	-82,200	-40.51%
Dues And Subscriptions	2,910	4,380	5,207	15,392	8,221	6,430	-1,791	-21.79%
Education And Training	41,897	64,855	63,709	87,018	73,545	128,369	54,824	74.54%
Equipment Maintenance	165,644	125,129	128,878	662,092	689,219	544,020	-145,199	-21.07%
Hr Service	1,120	2,023	1,060	1,988	2,360	2,420	60	2.54%
Laundry Service	29,280	26,738	28,988	34,427	44,500	70,000	25,500	57.30%
Legal Service	-	-	-	12,500	25,000	25,000	0	0.00%
Mileage Reimbursement	87	144	72	228	250	250	0	0.00%
Operational Service	470,638	607,057	1,182,496	1,021,732	971,839	908,000	-63,839	-6.57%
Other Expenses	-	-	103	50	100	100	0	0.00%

Electric Utility 2020 Budget
CMO Level
Department Detail

Row Labels	2016 Actual	2017 Actual	2018 Actual	2019 Projection	2019 Budget	CMO REVIEW 2020	Change	Change %
Other Professional Service	231,965	135,423	133,358	109,577	127,550	264,786	137,236	107.59%
Postage And Delivery	933	2,922	1,890	3,245	6,000	6,000	0	0.00%
Printing Service	-	64	64	100	200	200	0	0.00%
Rental Fees	15,620	8,651	13,547	13,418	15,225	26,025	10,800	70.94%
Software And Hardware Maint	446,488	1,001,183	1,020,141	1,254,128	1,070,848	1,369,868	299,020	27.92%
Purchased Services Total	**2,932,823**	**3,415,988**	**3,318,729**	**3,501,337**	**3,374,030**	**3,609,090**	**235,060**	**6.97%**
Purchased Items								
Purchased Electricity	115,283,647	113,465,322	114,130,685	111,211,329	115,282,464	116,890,772	1,608,308	1.40%
Purchased Items	1,919,507	3,197,310	4,437,004	3,547,518	3,907,977	3,476,568	-431,409	-11.04%
Books And Publications	11,788	46,326	14,297	15,218	15,846	16,954	1,108	6.99%
Electric	135,795	137,687	146,444	136,672	140,300	137,560	-2,740	-1.95%
Equipment Parts	96,560	116,038	52,927	142,271	106,900	125,900	19,000	17.77%
Internet	-	-	1,808	1,235	-	800	800	0.00%
Natural Gas	12,820	17,473	25,198	23,852	24,000	24,000	0	0.00%
Office Supplies	13,373	12,474	9,583	9,996	13,052	13,052	0	0.00%
Operating Supplies	1,559,904	2,780,426	4,111,979	3,167,091	3,548,656	3,082,503	-466,153	-13.14%
Other Utilities	163	674	32	833	1,800	400	-1,400	-77.78%
Technology Hardware	82,304	79,980	65,450	40,128	47,310	66,609	19,299	40.79%
Water And Sewer	6,800	6,232	9,287	10,221	10,113	8,790	-1,323	-13.08%
Purchased Items Total	**117,203,154**	**116,662,632**	**118,567,689**	**114,758,847**	**119,190,441**	**120,367,340**	**1,176,899**	**0.99%**
Capital Outlay								
Capital Outlay	3,803,312	7,755,502	7,448,910	9,699,217	10,504,000	13,377,000	2,873,000	27.35%
Infrastructure	3,279,971	7,468,516	7,195,672	9,477,489	10,214,000	12,982,000	2,768,000	27.10%
Technology	312,298	13,315	36,061	-	-	0	0	0.00%
Vehicles And Equipment	211,043	273,671	217,178	221,727	290,000	395,000	105,000	36.21%
Capital Outlay Total	**3,803,312**	**7,755,502**	**7,448,910**	**9,699,217**	**10,504,000**	**13,377,000**	**2,873,000**	**27.35%**
Debt Service								
Debt Service	-	-	-	98,878	-	0	0	0.00%
Interest	-	-	-	98,878	-	0	0	0.00%
Debt Service Total	**-**	**-**	**-**	**98,878**	**-**	**0**	**0**	**0.00%**
Grants & Contributions								
Grants & Contributions	54,011	55,091	73,224	69,607	97,750	97,750	0	0.00%
Contribution To Other Entities	54,011	55,091	56,874	58,307	97,750	97,750	0	0.00%
Rebate Programs	-	-	16,350	11,300	-	0	0	0.00%

Electric Utility 2020 Budget
CMO Level
Department Detail

Row Labels	2016 Actual	2017 Actual	2018 Actual	2019 Projection	2019 Budget	CMO REVIEW 2020	Change	Change %
Grants & Contributions Total	**54,011**	**55,091**	**73,224**	**69,607**	**97,750**	**97,750**	**0**	**0.00%**
Interfund TF								
Interfund TF (Exp)	885,350	828,908	895,320	1,122,963	1,123,313	1,078,573	-44,740	-3.98%
Transfer Out	885,350	828,908	895,320	1,122,963	1,123,313	1,078,573	-44,740	-3.98%
Interfund TF Total	**885,350**	**828,908**	**895,320**	**1,122,963**	**1,123,313**	**1,078,573**	**-44,740**	**-3.98%**
Grand Total	**137,966,547**	**141,511,768**	**143,534,036**	**142,586,312**	**147,836,739**	**152,996,860**	**5,160,121**	**3.49%**

Electric Utility Fund 2020 Budget
CMO Level
Revenue

Fund Name	Electric Utility Fund
Dept Name	(All)
Acct Class	Revenue

Row Labels	2016 Actual	2017 Actual	2018 Actual	2019 Projection	2019 Budget	CMO REVIEW 2020	Change	Change %
Charges for Service								
Billable Services	235,332	164,575	146,922	163,621	155,030	155,000	-30	-0.02%
General Service Charge	16,960,769	18,347,377	19,605,867	17,818,086	17,648,546	17,938,408	289,862	1.64%
Large Service Charge	51,890,371	51,641,631	52,369,205	49,977,554	51,146,713	49,531,068	-1,615,645	-3.16%
Other Charges	449,401	547,052	377,934	330,304	402,934	377,934	-25,000	-6.20%
Outdoor Light Charge	289,153	259,627	252,869	258,786	299,493	238,099	-61,394	-20.50%
Primary Meter	18,857,752	18,728,894	18,310,981	17,821,662	18,837,499	17,140,602	-1,696,897	-9.01%
Residential Charge	65,323,003	65,557,097	71,633,005	66,719,233	67,161,774	67,503,611	341,837	0.51%
Transmission	393,072	569,586	612,225	765,494	549,251	580,125	30,874	5.62%
Charges for Service Total	**154,398,853**	**155,815,839**	**163,309,008**	**153,854,740**	**156,201,240**	**153,464,847**	**-2,736,393**	**-1.75%**
Fines, Fees, and Surcharges								
Administrative Fees	315,606	357,172	455,702	315,463	255,723	328,015	72,292	28.27%
Fees	-	-	5,978	3,637	-	0	0	0.00%
Installation Fees	3,157,153	4,070,120	1,619,357	1,935,646	1,425,000	5,471,489	4,046,489	283.96%
Service Fees	406,208	355,806	182,079	372,231	501,522	232,888	-268,634	-53.56%
Fines, Fees, and Surcharges Tota	**3,878,967**	**4,783,098**	**2,263,116**	**2,626,976**	**2,182,245**	**6,032,392**	**3,850,147**	**176.43%**
Interfund TF								
Operational Transfer	-	-	-	2,250	4,500	4,500	0	0.00%
Interfund TF Total	**-**	**-**	**-**	**2,250**	**4,500**	**4,500**	**0**	**0.00%**
Other Revenue								
Other Revenue	(914,493)	95,047	(162,465)	64,313	20,359	-35,228	-55,587	-273.03%
Other Revenue Total	**(914,493)**	**95,047**	**(162,465)**	**64,313**	**20,359**	**-35,228**	**-55,587**	**-273.03%**
Outside Revenue Sources								
Contributions	-	-	2,250,000	-	-	0	0	0.00%
Interest & Investment Incom	(293,129)	242,717	578,898	236,453	368,805	577,405	208,600	56.56%
Other Rents & Royalties	41,553	91,152	(9)	7,076	42,000	42,000	0	0.00%
Outside Revenue Sources Total	**(251,576)**	**333,869**	**2,828,890**	**243,530**	**410,805**	**619,405**	**208,600**	**50.78%**
Grand Total	**157,111,751**	**161,027,853**	**168,238,549**	**156,791,808**	**158,819,149**	**160,085,916**	**1,266,767**	**0.80%**

Electric Utility 2020 Budget
CMO Level
Renewable Energy

10/4/2019

Fund Name	Renewable Energy Fund
Dept Name	(All)

Row Labels	2016 Actual	2017 Actual	2018 Actual	2019 Projection	2019 Budget	CMO REVIEW 2020	Change	Change %
Expense								
Purchased Services								
Contract Services	24,226	70,470	43,072	52,983	91,898	199,000	107,102	116.54%
Grants & Contributions								
Grant	100,000	50,000	200,893	275,111	300,000	300,000	0	0.00%
Expense Total	**124,226**	**120,470**	**243,965**	**328,094**	**391,898**	**499,000**	**107,102**	**27.33%**
Revenue								
Charges for Service								
Residential Charge	303,905	284,375	271,350	278,376	300,000	265,000	-35,000	-11.67%
Other Revenue								
Other Revenue	330	-	24	-	-	0	0	0.00%
Outside Revenue Sources								
Interest & Investment Income	(9,837)	20,811	15,453	24,812	51,921	32,241	-19,680	-37.90%
Revenue Total	**294,398**	**305,186**	**286,826**	**303,188**	**351,921**	**297,241**	**-54,680**	**-15.54%**

Electric Utility Fund 2020 Budget
Capital Improvements Plan

Department	Electric

Sum of AMOUNT	Column Labels
Row Labels	**2020**
EU001 - NEW RESIDENTIAL ELECTRIC SERVICES AND METERING	250,000
EU002 - EXISTING RESIDENTIAL ELECTRIC SERVICES	300,000
EU003 - NEW ELECTRIC SYSTEM INSTALLATIONS	2,000,000
EU066 - FIBER OPTIC CABLE FOR METROPOLITAN AREA NETWORK (MAN)	172,000
EU085 - EDWARD HOSPITAL SUBSTATION CAPACITY EXPANSION	4,100,000
EU005 - OVERHEAD TRANSMISSION & DISTRIBUTION	300,000
EU006 - UNDERGROUND TRANSMISSION & DISTRIBUTION	1,000,000
EU012 - GOVERNMENT REQUIRED ELECTRIC SYSTEM RELOCATIONS	550,000
EU013 - UNDERGROUND CONDUIT (DUCT BANKS)	1,000,000
EU014 - UNDERGROUND CABLE (FEEDERS) & EQUIPMENT	600,000
EU022 - SUBSTATION EMERGENCY REPAIR/REPLACEMENT ITEMS	150,000
EU044 - FIBER OPTIC CABLE FOR RELAY PROTECTION AND COMMUNICATION	1,085,000
EU047 - 34 AND 138 KV RELAY IMPROVEMENTS	275,000
EU049 - DISTRIBUTION AUTOMATION	375,000
EU052 - CABLE REPLACEMENT PROGRAM	2,900,000
EU057 - 12 KV AND SCADA SUBSTATION AUTOMATION	525,000
EU064 - SUBSTATION OIL SPILL PROTECTION	100,000
EU065 - ELECTRIC DISTRIBUTION TRANSFORMER PURCHASES	500,000
EU078 - SUPERVISORY CONTROL AND DATA ACQUISITION	100,000
EU080 - SMART GRID INFRASTRUCTURE HARDWARE	450,000
EU083 - SUBSTATION FLOOD PREVENTION	250,000
VEH002 - VEHICLE REPLACEMENT	395,000
Grand Total	**17,377,000**

First 5 projects are customer funded.

Electric Utility Fund
Fleet Requests
2020

Row Labels	Sum of Amount
Electric	
UNIT 077 - F550 SERVICE TRUCK	127,500
UNIT 13 - CHEVY 1500	35,000
UNIT 34 - F550 SERVICE TRUCK REPLACEMENT	127,500
UNIT 35 - FORD ECONOLINE VAN	35,000
UNIT 48 - 2006 CHEVY COLORADO	35,000
UNIT 57 - FORD ESCAPE	35,000
Electric Total	**395,000**
Grand Total	**395,000**