

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - Non-Departmental							
591-000-401-101	Residential	11,667,581.90	12,350,217.98	7,914,055.92	11,881,000.00	11,843,315.00	0.00
591-000-401-102	Security Lights	53,339.33	52,188.07	39,034.73	52,225.00	51,835.00	0.00
591-000-401-103	Commercial	10,677.73	10,747.49	8,044.83	10,660.00	10,725.00	0.00
591-000-401-104	Street Lighting	677,622.71	663,589.65	524,999.97	700,000.00	700,000.00	0.00
591-000-401-105	Small General	3,146,005.67	2,966,053.63	2,055,620.11	3,027,000.00	3,146,010.00	0.00
591-000-401-106	Large General	1,597,096.67	1,439,243.59	1,020,361.72	1,494,730.00	1,597,100.00	0.00
591-000-401-107	Primary	4,234,447.29	3,843,525.78	2,810,893.74	4,151,500.00	4,234,450.00	0.00
591-000-401-108	Reciprocal Power	1,823,952.81	1,560,635.21	1,191,715.21	1,849,000.00	1,781,450.00	0.00
591-000-401-111	Waste Water Pumping	3,611,907.65	3,392,779.12	2,234,731.04	3,472,590.00	3,449,315.00	0.00
591-000-401-112	Large Industrial Service	7,656,001.17	7,150,731.60	5,381,396.34	7,722,000.00	7,722,000.00	0.00
591-000-401-113	HTHW and Steam Service	2,735,531.22	2,478,431.74	1,694,466.25	1,898,750.00	2,155,160.00	0.00
591-000-401-114	WMS EcoSmart Program	5,341.12	8,596.46	8,960.15	13,040.00	13,470.00	0.00
591-000-401-115	WMS EcoSmart - Cost	(204.73)	0.00	0.00	(2,000.00)	(2,065.00)	0.00
591-000-401-119	Geothermal-Residential	28,728.94	28,159.86	19,623.89	28,500.00	26,095.00	0.00
591-000-401-120	Geothermal-Commercial	13,746.70	13,872.46	10,316.25	13,755.00	13,755.00	0.00
591-000-401-201	Residential PSA	0.00	0.00	5.00	0.00	0.00	0.00
591-000-401-250	Energy Optimization Residential	153,507.08	163,176.16	103,150.46	150,000.00	150,000.00	0.00
591-000-401-251	Energy Optimization Commercial	171,801.37	168,486.41	126,585.10	170,000.00	170,000.00	0.00
591-000-401-252	Energy Optimization Industrial	59,493.44	52,432.83	41,917.77	56,000.00	56,000.00	0.00
591-000-401-260	Net Metering-Residential	(2,912.70)	(5,001.47)	(5,188.53)	(3,500.00)	(3,950.00)	0.00
591-000-401-261	Net Metering-Commercial	(9,417.00)	(11,688.13)	(8,671.72)	(9,250.00)	(10,555.00)	0.00
591-000-401-300	Rider-Renewable Energy	307,177.87	304,846.86	228,639.17	305,395.00	305,395.00	0.00
591-000-431-109	Pine Street Pumping-Facility Chg	48,300.00	48,300.00	36,225.00	48,300.00	48,300.00	0.00
591-000-441-018	WIRES II Grant	139,297.00	0.00	0.00	0.00	0.00	0.00
591-000-481-001	Miscellaneous Revenue	196,524.72	124,868.04	110,543.75	75,000.00	75,000.00	0.00
591-000-481-006	Penalty Revenue	225,223.40	157,254.86	119,702.30	220,000.00	220,000.00	0.00
591-000-481-007	Connection Charges	29,929.39	15,395.00	14,415.00	15,000.00	15,000.00	0.00
591-000-481-017	Sale of SOx/NOx Credits	11,500.00	6,000.00	0.00	6,000.00	0.00	0.00
591-000-830-601	Sale of Obsolete Equip. (Scrap)	14,368.81	39,393.84	7,684.48	5,225.00	5,225.00	0.00
591-000-840-401	Interest Income	134,133.68	33,838.62	1,102.23	3,000.00	1,500.00	0.00
Totals for dept 000 - Non-Departmental		38,740,703.24	37,056,075.66	25,690,330.16	37,353,920.00	37,774,530.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		<u>38,740,703.24</u>	<u>37,056,075.66</u>	<u>25,690,330.16</u>	<u>37,353,920.00</u>	<u>37,774,530.00</u>	<u>0.00</u>
APPROPRIATIONS							
Dept 000 - Non-Departmental							
591-000-825-001	Other Non-Operating (Income)/Expe	3,154.20	56.26	606.25	0.00	0.00	0.00
591-000-840-000	Amortization-Bond Premiums	(35,611.43)	(35,611.43)	(17,805.72)	(35,611.00)	(35,611.00)	0.00
591-000-840-001	Amortization-Bond Issuance Costs	48,131.14	48,131.14	24,065.58	48,131.00	48,131.00	0.00
591-000-840-002	Interest Expense	1,384,098.67	1,289,855.34	896,990.55	1,196,534.00	1,102,055.00	0.00
Totals for dept 000 - Non-Departmental		<u>1,399,772.58</u>	<u>1,302,431.31</u>	<u>903,856.66</u>	<u>1,209,054.00</u>	<u>1,114,575.00</u>	<u>0.00</u>

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APPROPRIATIONS							
Dept 001 - Fuels, Chemicals, and Commodities							
591-001-501-009	Diesel Fuel	16,808.45	10,183.97	0.00	17,000.00	17,000.00	0.00
591-001-501-013	Natural Gas Expense	1,570,910.30	2,087,795.66	890,303.56	1,426,175.00	1,685,000.00	0.00
591-001-501-021	Front End Loader	2,719.28	120.31	0.00	4,000.00	4,000.00	0.00
591-001-501-023	Pick-up Truck	325.05	0.00	0.00	0.00	0.00	0.00
591-001-530-799	Inventory Gain or Loss	50,324.20	72,849.18	205.61	0.00	0.00	0.00
Totals for dept 001 - Fuels, Chemicals, and Commod		1,641,087.28	2,170,949.12	890,509.17	1,447,175.00	1,706,000.00	0.00

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APPROPRIATIONS							
Dept 003 - General Department							
591-003-521-007	Purchased Power Expense	14,970,841.01	13,107,576.81	10,151,566.29	14,974,023.00	14,953,265.00	0.00
591-003-521-008	MISO Transmission Charges	2,049,344.54	1,697,670.42	1,376,074.69	1,892,146.00	2,017,940.00	0.00
591-003-521-009	Purchased Capacity Charges	1,068,109.15	771,063.23	327,575.23	1,215,980.00	1,063,185.00	0.00
591-003-521-070	Engineering Services	507,094.24	636,259.09	653,063.69	725,000.00	804,585.00	0.00
591-003-521-092	Utility Water	130,349.44	193,715.13	176,658.04	274,155.00	300,000.00	0.00
591-003-521-105	Dues and Subscriptions	700.00	700.00	175.00	1,400.00	1,000.00	0.00
591-003-521-106	Supplies & Tools	85,799.15	69,924.42	41,901.38	80,000.00	75,000.00	0.00
591-003-521-109	Travel Expense	159.85	0.00	0.00	0.00	0.00	0.00
591-003-521-141	TRAINING & EDUCATION	0.00	765.00	110.00	3,500.00	3,500.00	0.00
591-003-521-153	Freight	3,817.09	4,679.15	1,476.40	5,000.00	5,000.00	0.00
591-003-521-154	Elevators	6,280.00	29,939.37	5,027.99	30,000.00	30,000.00	0.00
591-003-521-201	Air Compressors	11,069.71	7,667.79	7,610.00	9,000.00	5,000.00	0.00
591-003-521-449	Security Systems	5,917.05	6,670.52	9,573.69	15,000.00	18,000.00	0.00
591-003-521-450	Buildings and Grounds	102,435.18	117,963.02	49,103.88	100,000.00	100,000.00	0.00
591-003-521-469	Miscellaneous Chemicals	29,880.38	45,173.23	14,720.40	45,000.00	45,000.00	0.00
591-003-521-472	CDI System	11,470.85	9,790.85	4,478.73	50,000.00	50,000.00	0.00
591-003-521-560	Emergency Diesel Maintenance	14,141.17	34,629.02	29,947.77	30,000.00	30,000.00	0.00
591-003-521-575	Emission Monitors General	829.85	4,682.48	0.00	30,000.00	30,000.00	0.00
591-003-521-577	Calibration Gases	1,756.54	4,103.04	0.00	3,000.00	3,000.00	0.00
591-003-521-655	Instruments and Controls	27,435.97	15,087.78	31,364.73	30,000.00	30,000.00	0.00
591-003-521-685	Pumps - General	6,432.97	15,184.18	4,366.86	30,000.00	30,000.00	0.00
591-003-521-696	Hospital Steam Line	1,339.88	0.00	0.00	0.00	0.00	0.00
591-003-521-735	Valves for Power Plant	16,841.25	10,368.32	8,416.28	10,000.00	10,000.00	0.00
591-003-521-750	Turbine/Generator/Condensor #4	2,069.93	58,889.06	45,981.82	85,000.00	50,000.00	0.00
591-003-521-770	Turbine/Generator/Condensor #7	11,794.78	25,119.50	38,592.68	82,500.00	82,500.00	0.00
591-003-720-111	Administrative Salaries	364,778.73	282,729.35	154,736.58	196,242.00	198,590.00	0.00
591-003-720-113	Operations Labor	1,000,501.46	1,028,046.45	779,927.82	1,145,154.00	1,179,525.00	0.00
591-003-720-114	Maintenance Labor	385,424.60	390,478.93	297,823.04	266,212.00	274,210.00	0.00
591-003-720-120	Overtime	528,183.19	570,176.02	422,212.45	588,000.00	591,980.00	0.00
591-003-720-123	Standby	0.00	0.00	0.00	51,236.00	52,775.00	0.00
591-003-720-145	Capitalized Labor	(15,041.00)	0.00	0.00	0.00	0.00	0.00
591-003-725-101	Vision & Dental	15,280.60	14,988.55	9,318.73	14,262.00	13,355.00	0.00
591-003-725-131	Unemployment Compensation	22.20	0.00	15.83	2,279.00	2,295.00	0.00
591-003-725-140	Defined Contribution Retirement P	71,284.56	71,029.27	50,766.60	69,195.00	78,285.00	0.00
591-003-725-145	Defined Benefit Retirement Plan	898,491.73	948,266.92	780,296.95	1,095,890.00	955,390.00	0.00
591-003-725-150	FICA - SS/Medicare	165,656.56	165,991.39	121,398.97	174,377.00	175,725.00	0.00
591-003-725-160	Healthcare/Medical	415,207.91	385,011.36	265,582.19	397,838.00	381,405.00	0.00
591-003-725-167	Retiree Healthcare (RHS Plan)	1,303.57	1,146.43	79.39	0.00	0.00	0.00
591-003-725-170	Group Life Insurance	8,930.57	8,919.42	6,261.10	7,769.00	7,635.00	0.00
591-003-725-175	Long-Term Disability	5,171.21	4,345.61	3,099.51	3,866.00	3,220.00	0.00
591-003-725-185	Workers' Compensation	22.20	22.81	15.83	2,279.00	2,295.00	0.00
591-003-750-002	Rental Expense	82,943.37	89,115.27	37,831.34	80,000.00	80,000.00	0.00
591-003-750-012	Meals	1,045.00	1,083.00	579.50	1,250.00	1,250.00	0.00
591-003-750-019	Safety	33,280.78	42,848.54	21,103.06	38,000.00	40,000.00	0.00
591-003-750-071	Annual Operating Fees	98,027.41	116,352.34	77,725.14	120,000.00	120,000.00	0.00
Totals for dept 003 - General Department		23,126,424.63	20,988,173.07	16,006,559.58	23,974,553.00	23,894,910.00	0.00

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APPROPRIATIONS							
Dept 004 - Boilers							
591-004-515-300	Package Boiler - WMS	0.00	0.00	14,835.75	20,000.00	20,000.00	0.00
591-004-516-300	Package Boiler - Hospital	0.00	0.00	4,100.39	5,000.00	20,000.00	0.00
591-004-517-300	General Maintenance - Boiler #5	13,050.14	50,000.00	34,335.43	50,000.00	40,000.00	0.00
591-004-517-349	Forced Outage	3,801.50	0.00	19,456.62	0.00	0.00	0.00
591-004-518-348	Planned Outage	0.00	11,825.96	17,976.50	16,000.00	16,000.00	0.00
591-004-518-349	Forced Outage	20,049.49	29,843.50	0.00	30,000.00	30,000.00	0.00
591-004-518-350	General Maintenance - Boiler #7	22,910.54	24,396.05	24,599.30	25,000.00	25,000.00	0.00
591-004-519-348	Planned Outage	13,341.57	84,552.40	0.00	35,000.00	35,000.00	0.00
591-004-519-349	Forced Outage	40,480.90	24,690.40	0.00	35,000.00	35,000.00	0.00
Totals for dept 004 - Boilers		113,634.14	225,308.31	115,303.99	216,000.00	221,000.00	0.00

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APPROPRIATIONS							
Dept 008 - Meter Readers							
591-008-720-113	Operations Labor	25,934.73	21,799.65	0.00	0.00	0.00	0.00
591-008-720-120	Overtime	37.43	(0.04)	0.00	0.00	0.00	0.00
591-008-725-101	Vision & Dental	456.46	346.99	0.00	0.00	0.00	0.00
591-008-725-131	Unemployment Compensation	0.32	0.00	0.00	0.00	0.00	0.00
591-008-725-140	Defined Contribution Retirement P	0.00	925.82	0.00	0.00	0.00	0.00
591-008-725-145	Defined Benefit Retirement Plan	19,815.36	8,610.84	0.00	0.00	0.00	0.00
591-008-725-150	FICA - SS/Medicare	1,750.76	882.13	0.00	0.00	0.00	0.00
591-008-725-160	Healthcare/Medical	10,737.02	8,009.60	0.00	0.00	0.00	0.00
591-008-725-167	Retiree Health Care (RHS Plan)	0.00	185.18	0.00	0.00	0.00	0.00
591-008-725-170	Group Life Insurance	140.74	101.74	0.00	0.00	0.00	0.00
591-008-725-175	Long-Term Disability	82.21	49.12	0.00	0.00	0.00	0.00
591-008-725-185	Workers' Compensation	0.32	0.26	0.00	0.00	0.00	0.00
Totals for dept 008 - Meter Readers		58,955.35	40,911.29	0.00	0.00	0.00	0.00

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APPROPRIATIONS							
Dept 009 - Store Room							
591-009-720-112	Office Salaries	18,553.93	23,004.12	18,125.10	26,419.00	25,563.00	0.00
591-009-720-113	Operations Labor	23,389.09	24,924.91	20,876.57	24,426.00	25,160.00	0.00
591-009-720-120	Overtime	162.27	219.12	385.62	0.00	410.00	0.00
591-009-725-101	Vision & Dental	843.87	1,127.72	795.58	1,127.00	992.00	0.00
591-009-725-131	Unemployment Compensation	0.52	0.00	0.39	51.00	51.00	0.00
591-009-725-140	Defined Contribution Retirement P	4,114.95	4,662.24	3,313.24	5,085.00	5,072.00	0.00
591-009-725-150	FICA - SS/Medicare	2,783.86	3,250.01	2,632.41	3,890.00	3,911.00	0.00
591-009-725-160	Healthcare/Medical	17,334.75	20,130.81	13,947.50	22,378.00	16,518.00	0.00
591-009-725-167	Retiree Health Care (RHS Plan)	526.80	655.78	505.43	650.00	1,153.00	0.00
591-009-725-170	Group Life Insurance	264.22	291.45	202.18	265.00	264.00	0.00
591-009-725-175	Long-Term Disability	123.57	122.84	83.50	100.00	84.00	0.00
591-009-725-185	Workers' Compensation	0.52	0.60	0.39	51.00	51.00	0.00
591-009-750-001	Supplies & Tools	1,685.39	1,623.50	750.80	625.00	500.00	0.00
591-009-750-013	Misc. Expense	0.00	1,097.45	0.00	0.00	0.00	0.00
591-009-750-020	Freight	537.21	1,136.55	550.87	1,250.00	1,250.00	0.00
591-009-750-021	Elevators	11,508.57	1,810.00	455.98	975.00	1,355.00	0.00
591-009-750-091	Utility Electricity	0.00	0.00	226.71	0.00	1,650.00	0.00
591-009-750-141	Training & Education	0.00	0.00	0.00	250.00	250.00	0.00
Totals for dept 009 - Store Room		81,829.52	84,057.10	62,852.27	87,542.00	84,234.00	0.00

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APPROPRIATIONS							
Dept 011 -	Transmission & Distribution Gen'l						
591-011-627-308	UNDERGROUND - SERVICE LINE CONNEC	898.84	0.00	0.00	0.00	0.00	0.00
591-011-720-111	Administrative Salaries	278,109.32	253,866.36	160,383.07	406,235.00	412,425.00	0.00
591-011-720-112	Office Salaries	43,965.56	39,665.31	31,625.14	81,120.00	78,135.00	0.00
591-011-720-113	Operations Labor	786,490.28	766,493.29	597,182.64	1,003,471.00	1,030,935.00	0.00
591-011-720-120	Overtime	28,742.09	26,851.85	18,080.94	34,350.00	29,110.00	0.00
591-011-720-123	Standby	0.00	0.00	0.00	178,884.00	184,535.00	0.00
591-011-720-145	Capitalized/Billed Labor	(22,400.00)	(4,536.00)	0.00	(37,550.00)	(40,790.00)	0.00
591-011-725-101	Vision & Dental	7,928.06	9,252.27	6,126.72	18,369.00	16,040.00	0.00
591-011-725-131	Unemployment Compensation	11.03	0.00	7.94	1,687.00	1,725.00	0.00
591-011-725-140	Defined Contribution Retirement P	86,889.31	78,088.32	62,332.54	144,718.00	147,885.00	0.00
591-011-725-150	FICA - SS/Medicare	80,002.47	78,909.34	57,927.55	127,776.00	130,735.00	0.00
591-011-725-160	Healthcare/Medical	177,100.45	168,075.19	119,867.90	354,567.00	328,395.00	0.00
591-011-725-167	Retiree Health Care (RHS Plan)	5,528.44	1,953.21	4,128.22	16,290.00	16,615.00	0.00
591-011-725-170	Group Life Insurance	3,681.49	3,937.93	2,756.61	7,474.00	7,600.00	0.00
591-011-725-175	Long-Term Disability	2,342.12	2,024.02	1,386.71	3,746.00	3,240.00	0.00
591-011-725-185	Workers' Compensation	11.03	11.59	7.94	1,687.00	1,725.00	0.00
591-011-740-201	OVERHEAD LINES - TRANSMISSION LIN	282.27	0.00	0.00	0.00	0.00	0.00
591-011-740-202	OVERHEAD LINES - DISTRIBUTION LIN	13.44	8.96	0.00	0.00	0.00	0.00
591-011-740-204	OVERHEAD - SECONDARY & ELECTRIC S	30,232.20	11,632.39	19,812.48	20,000.00	30,000.00	0.00
591-011-740-206	OVERHEAD LINES - SECURITY LIGHTS	967.17	0.00	0.00	0.00	0.00	0.00
591-011-740-207	OVERHEAD LINES - STREET LIGHTS	23,531.93	26,894.13	48,068.97	30,000.00	50,000.00	0.00
591-011-740-213	OVERHEAD LINES - TREE TRIMMING	280,903.31	308,775.44	223,235.13	337,000.00	340,000.00	0.00
591-011-740-222	OVERHEAD LINES-ENVIRONMENTAL COMP	2,597.78	4,617.74	11,929.95	5,000.00	12,000.00	0.00
591-011-740-227	OVERHEAD LINES - DISTRIBUTION PRI	22,033.43	37,067.27	51,141.79	60,000.00	70,000.00	0.00
591-011-740-232	Metering Overhead Lines	0.00	599.00	0.00	0.00	0.00	0.00
591-011-740-234	Contractor's Overhead Maintenance	0.00	0.00	2,648.80	25,000.00	35,000.00	0.00
591-011-745-400	SCADA Maintenance	456.35	0.00	0.00	2,500.00	3,500.00	0.00
591-011-745-407	Power House 69KV Station	1,792.09	0.00	0.00	10,000.00	12,000.00	0.00
591-011-745-412	Substation Maintenance	12,097.36	40,239.24	20,015.27	80,000.00	85,000.00	0.00
591-011-750-001	Supplies & Tools	63,414.72	73,642.99	33,340.72	60,000.00	65,000.00	0.00
591-011-750-002	Rental Expense	113,244.00	113,244.00	84,953.00	114,725.00	114,725.00	0.00
591-011-750-003	MISS DIG Survey & Reports	1,423.95	1,846.28	2,402.76	2,000.00	3,000.00	0.00
591-011-750-005	Dues and Subscriptions	76.31	6,589.00	5,391.00	7,190.00	7,190.00	0.00
591-011-750-010	Office Supplies	4,447.41	3,400.01	1,971.83	4,500.00	4,000.00	0.00
591-011-750-012	Meals	636.23	296.89	746.03	1,000.00	1,000.00	0.00
591-011-750-013	Misc. Expense	1,680.75	1,142.25	1,681.19	1,750.00	2,000.00	0.00
591-011-750-014	Uniforms	13,542.17	11,602.68	11,152.74	12,500.00	14,000.00	0.00
591-011-750-017	Travel Expense	1,739.70	617.67	73.96	2,000.00	2,000.00	0.00
591-011-750-019	Safety Activity	1,832.29	11,497.23	8,598.55	8,000.00	8,000.00	0.00
591-011-750-020	Freight	3,821.49	5,659.01	4,518.73	4,000.00	4,500.00	0.00
591-011-750-081	Building and Grounds Repair & Mai	22,075.57	22,848.66	17,703.54	24,840.00	25,000.00	0.00
591-011-750-091	Utility Electricity	10,994.45	10,245.26	9,658.69	10,800.00	12,350.00	0.00
591-011-750-092	Utility Water	0.00	0.00	0.00	0.00	340.00	0.00
591-011-750-093	Utility Gas	4,039.20	2,228.02	2,531.63	5,500.00	4,730.00	0.00
591-011-750-141	Training & Education	1,313.00	220.37	4,302.79	4,000.00	7,000.00	0.00
591-011-750-406	Monthly Alarm & Fire System	907.20	1,237.20	1,010.40	1,568.00	1,840.00	0.00
Totals for dept 011 - Transmission & Distribution		2,099,396.26	2,120,744.37	1,628,703.87	3,176,697.00	3,262,485.00	0.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 015 - Customer Service							
591-015-720-113	Operations Labor	153,901.88	191,521.07	162,992.47	198,424.00	202,785.00	0.00
591-015-720-120	Overtime	18,090.28	13,468.85	10,503.83	20,700.00	13,375.00	0.00
591-015-725-101	Vision & Dental	1,847.99	2,587.98	1,908.27	2,598.00	2,529.00	0.00
591-015-725-131	Unemployment Compensation	1.76	0.00	1.69	230.00	216.00	0.00
591-015-725-140	Defined Contribution Retirement P	15,398.70	18,550.88	15,873.93	18,977.00	19,547.00	0.00
591-015-725-150	FICA - SS/Medicare	11,239.67	14,351.46	12,272.61	17,575.00	16,536.00	0.00
591-015-725-160	Healthcare/Medical	54,425.85	66,947.03	52,584.25	74,595.00	74,330.00	0.00
591-015-725-167	Retiree Health Care (RHS Plan)	1,248.48	1,221.75	1,276.99	1,234.00	1,271.00	0.00
591-015-725-170	Group Life Insurance	751.71	999.41	839.88	1,008.00	1,038.00	0.00
591-015-725-175	Long-Term Disability	472.08	488.32	411.77	493.00	430.00	0.00
591-015-725-185	Workers' Compensation	1.76	2.04	1.69	230.00	216.00	0.00
591-015-750-012	Meals	9.50	57.00	38.00	100.00	100.00	0.00
591-015-750-213	Meter Maintenance	312.75	481.62	0.00	5,000.00	5,000.00	0.00
	Totals for dept 015 - Customer Service	257,702.41	310,677.41	258,705.38	341,164.00	337,373.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 017 - Energy	Program Costs						
591-017-591-331	WIRES II Grant Program	186.00	0.00	0.00	0.00	0.00	0.00
591-017-591-332	Energy Opt - Administration	17,822.37	15,260.98	31,017.72	48,000.00	48,000.00	0.00
591-017-591-335	Geothermal Utility Costs	0.00	300.00	19,490.00	10,000.00	20,000.00	0.00
591-017-591-336	Solar RECS	27,391.75	28,174.00	20,686.55	30,000.00	30,000.00	0.00
591-017-591-340	Energy Opt-Residential Rebates	41,322.50	52,858.21	26,356.69	157,976.00	155,750.00	0.00
591-017-591-341	Energy Opt-Commercial Rebates	(117,927.37)	55,334.08	25,843.16	105,764.00	105,764.00	0.00
591-017-591-350	REC Costs	1,662.62	11,159.56	2,129.32	7,070.00	8,050.00	0.00
591-017-720-111	Administrative Salaries	22,504.98	27,927.43	19,212.12	24,029.00	24,750.00	0.00
591-017-725-101	Vision & Dental	329.00	354.45	262.90	354.00	349.00	0.00
591-017-725-131	Unemployment Compensation	0.23	0.26	0.18	24.00	25.00	0.00
591-017-725-140	Defined Contribution Retirement P	2,173.83	2,370.84	1,781.11	2,403.00	2,475.00	0.00
591-017-725-150	FICA - SS/Medicare	1,596.48	2,017.40	1,382.00	1,838.00	1,893.00	0.00
591-017-725-160	Healthcare/Medical	4,410.39	4,474.07	3,424.14	4,973.00	4,955.00	0.00
591-017-725-167	RETIREMENT HEALTHCARE SAVINGS PLA	260.71	262.29	194.14	260.00	260.00	0.00
591-017-725-170	Group Life Insurance	93.38	93.51	68.68	92.00	92.00	0.00
591-017-725-175	Long-Term Disability	61.86	53.08	38.99	62.00	54.00	0.00
591-017-725-185	Workers' Compensation	0.23	0.26	0.18	24.00	25.00	0.00
Totals for dept 017 - Energy Program Costs		1,888.96	200,640.42	151,887.88	392,869.00	402,442.00	0.00

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BUDGET REPORT FOR CITY OF WYANDOTTE
Fund: 591 Electric Utility Fund
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 021 - Commission		0.00	0.00	0.00	500.00	500.00	0.00
591-021-750-109	Travel Expense	0.00	0.00	0.00	500.00	500.00	0.00
	Totals for dept 021 - Commission						

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 022 - General Manager							
591-022-720-111	Administrative Salaries	54,379.20	58,945.71	46,108.51	57,669.00	59,399.00	0.00
591-022-720-112	Office Salaries	10,614.96	9,761.89	8,064.18	11,232.00	11,172.00	0.00
591-022-720-120	Overtime	0.02	0.02	0.00	84.00	100.00	0.00
591-022-725-101	Vision & Dental	928.85	850.62	630.90	850.00	839.00	0.00
591-022-725-131	Unemployment Compensation	0.53	0.00	0.57	69.00	71.00	0.00
591-022-725-140	Defined Contribution Retirement P	6,261.98	6,760.42	5,081.01	6,890.00	7,057.00	0.00
591-022-725-150	FICA - SS/Medicare	4,610.43	5,022.50	4,013.78	5,277.00	5,399.00	0.00
591-022-725-160	Healthcare/Medical	12,478.07	11,765.72	9,555.14	13,375.00	13,333.00	0.00
591-022-725-167	Retirement Healthcare Savings Pla	1,016.79	1,022.90	757.11	1,014.00	1,014.00	0.00
591-022-725-170	Group Life Insurance	298.01	301.50	222.22	351.00	353.00	0.00
591-022-725-175	Long-Term Disability	180.83	155.79	114.66	179.00	155.00	0.00
591-022-725-185	Workers' Compensation	0.53	0.82	0.57	69.00	71.00	0.00
591-022-750-001	Office Supplies	0.00	0.00	27.94	35.00	35.00	0.00
591-022-750-004	Meals	447.30	36.25	0.00	500.00	500.00	0.00
591-022-750-005	Dues and Subscriptions	0.00	68.00	0.00	30.00	30.00	0.00
591-022-750-109	Travel Expense	217.19	0.00	0.00	625.00	625.00	0.00
591-022-750-141	Training & Education	498.96	350.00	59.96	750.00	750.00	0.00
Totals for dept 022 - General Manager		91,933.65	95,042.14	74,636.55	98,999.00	100,903.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 025 - Informational Systems Department							
591-025-720-111	Administrative Salaries	18,185.18	20,903.34	15,596.49	21,058.00	21,058.00	0.00
591-025-720-112	Office Salaries	39,817.26	28,161.36	24,150.41	28,080.00	30,680.00	0.00
591-025-720-120	Overtime	103.79	107.03	494.78	150.00	453.00	0.00
591-025-725-101	Vision & Dental	968.15	1,783.82	1,380.02	906.00	1,859.00	0.00
591-025-725-131	Unemployment Compensation	0.48	406.10	0.42	49.00	52.00	0.00
591-025-725-140	Defined Contribution Retirement P	2,207.98	2,709.78	2,415.06	2,808.00	3,068.00	0.00
591-025-725-145	Defined Benefit Retirement Plan	14,907.06	15,998.13	13,666.84	18,933.00	17,697.00	0.00
591-025-725-150	FICA - SS/Medicare	3,108.76	3,640.92	3,176.81	3,759.00	3,993.00	0.00
591-025-725-160	Healthcare/Medical	13,948.89	9,308.44	9,121.92	11,059.00	11,033.00	0.00
591-025-725-167	Retiree Health Care (RHS Plan)	527.62	983.49	867.26	975.00	975.00	0.00
591-025-725-170	Group Life Insurance	273.08	335.50	280.19	336.00	355.00	0.00
591-025-725-175	Long-Term Disability	124.46	124.77	104.58	127.00	114.00	0.00
591-025-725-185	Workers' Compensation	0.48	0.53	0.42	49.00	52.00	0.00
591-025-750-002	Copy Paper & Printing Supplies	0.00	47.08	0.00	0.00	0.00	0.00
591-025-750-005	Dues and Subscriptions	298.00	301.00	301.00	305.00	305.00	0.00
591-025-750-006	Supplies	1,896.50	0.00	0.00	250.00	250.00	0.00
591-025-750-051	Equipment Maintenance	33,621.37	28,019.25	22,284.84	31,000.00	29,845.00	0.00
591-025-750-109	Travel Expense	0.00	0.00	0.00	95.00	95.00	0.00
591-025-750-141	Training & Education	0.00	0.00	0.00	105.00	105.00	0.00
Totals for dept 025 - Informational Systems Depart		129,989.06	112,830.54	93,841.04	120,044.00	121,989.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 026 - Customer Assistance Department							
591-026-720-111	Administrative Salaries	20,779.15	19,230.40	14,497.63	19,158.00	19,590.00	0.00
591-026-720-112	Office Salaries	71,505.02	65,698.40	35,735.15	79,730.00	78,760.00	0.00
591-026-720-120	Overtime	2,723.49	3,935.03	1,125.53	2,400.00	2,815.00	0.00
591-026-725-101	Vision & Dental	1,543.48	1,713.85	1,231.72	2,343.00	2,490.00	0.00
591-026-725-131	Unemployment Compensation	0.00	0.00	0.00	101.00	100.00	0.00
591-026-725-140	Defined Contribution Retirement P	8,371.70	6,092.87	4,993.19	9,659.00	9,605.00	0.00
591-026-725-150	FICA - SS/Medicare	7,620.13	6,886.74	3,704.43	7,749.00	7,740.00	0.00
591-026-725-160	Healthcare/Medical	18,699.34	16,045.69	15,428.33	32,968.00	28,815.00	0.00
591-026-725-167	Retirement Healthcare Savings Pla	3,429.51	2,403.68	1,832.69	3,900.00	3,510.00	0.00
591-026-725-170	Group Life Insurance	597.24	620.10	339.96	696.00	690.00	0.00
591-026-725-175	Long-Term Disability	260.40	226.40	124.01	251.00	215.00	0.00
591-026-725-185	Workers' Compensation	0.00	0.02	0.00	101.00	100.00	0.00
591-026-750-001	Office Supplies	1,023.15	622.20	608.48	1,500.00	1,500.00	0.00
591-026-750-004	Meals	45.90	66.51	0.00	180.00	180.00	0.00
591-026-750-051	Equipment Maintenance	3,614.92	2,196.18	1,511.14	1,700.00	1,690.00	0.00
591-026-750-141	Training & Education	187.66	6.58	0.00	900.00	900.00	0.00
Totals for dept 026 - Customer Assistance Departme		140,401.09	125,744.65	81,132.26	163,336.00	158,700.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 031 - Administration							
591-031-760-001	Postage Fees	63,591.01	60,232.78	46,482.86	68,000.00	68,000.00	0.00
591-031-760-002	Rental Expense	107,993.51	54,000.00	0.00	0.00	0.00	0.00
591-031-760-005	Paying Agent Fees	1,000.00	500.00	500.00	1,000.00	1,000.00	0.00
591-031-760-006	Legal Expense	74,224.25	20,731.64	187,499.97	250,000.00	508,700.00	0.00
591-031-760-008	Advertising	750.00	0.00	1,125.00	750.00	750.00	0.00
591-031-760-012	Bad Debt Expense	140,095.03	116,057.08	105,750.99	141,000.00	141,000.00	0.00
591-031-760-023	SAFETY ACTIVITY	0.00	851.28	0.00	2,000.00	2,000.00	0.00
591-031-760-051	Office Supplies	1,195.34	1,095.78	1,312.60	1,500.00	1,300.00	0.00
591-031-760-052	Copy Paper & Printing Supplies	367.63	0.00	898.06	0.00	0.00	0.00
591-031-760-054	Meals	186.05	0.00	0.00	200.00	200.00	0.00
591-031-760-059	Travel Expense	0.00	0.00	10.00	200.00	200.00	0.00
591-031-760-070	Actuary Charges	12,660.00	12,810.00	5,700.00	7,260.00	13,950.00	0.00
591-031-760-071	Annual Fees	130,626.56	89,727.06	120,903.55	130,670.00	138,000.00	0.00
591-031-760-072	City PILOT	677,622.71	663,589.65	524,999.97	700,000.00	700,000.00	0.00
591-031-760-075	Payment for City Services	619,184.04	636,116.04	490,668.03	654,224.00	669,139.00	0.00
591-031-760-078	Collection Service Fees	8,937.46	3,229.31	4,042.28	13,000.00	10,000.00	0.00
591-031-760-091	Utility Electricity	30,203.50	33,856.34	22,535.82	32,530.00	31,050.00	0.00
591-031-760-092	Utility Water	1,619.41	1,897.28	1,912.45	2,120.00	2,420.00	0.00
591-031-760-093	Utility Gas	1,187.39	1,806.26	3,213.90	3,200.00	2,030.00	0.00
591-031-760-094	Utility Telephone	15,529.03	14,094.26	15,483.63	14,670.00	22,730.00	0.00
591-031-760-153	Freight	0.00	26.16	0.00	200.00	200.00	0.00
591-031-760-190	Banking, Finance, CCd Fees	55,391.91	69,601.78	73,617.17	65,900.00	98,315.00	0.00
Totals for dept 031 - Administration		1,942,364.83	1,780,222.70	1,606,656.28	2,088,424.00	2,410,984.00	0.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 033 - Liability Insurance							
591-033-780-200	General/Excess Liability	87,022.80	80,053.57	62,891.28	83,855.00	91,710.00	0.00
591-033-780-202	Property	113,550.60	120,408.61	93,825.00	125,100.00	132,120.00	0.00
591-033-780-203	Boiler & Machinery	99,590.00	104,960.00	78,720.03	104,960.00	109,300.00	0.00
591-033-780-204	Business Auto	20,485.20	28,359.43	21,086.28	28,115.00	26,105.00	0.00
591-033-780-206	Claims Settement/Self-Insurance	1,615.28	4,326.54	24,877.44	32,170.00	32,170.00	0.00
591-033-780-207	Overhead Lines	43,455.60	41,744.70	32,887.53	43,850.00	48,705.00	0.00
591-033-780-208	Workers' Compensation	24,375.04	(12,654.82)	16,263.72	21,685.00	12,000.00	0.00
591-033-780-209	Internet Liability	25,125.08	24,465.80	19,252.53	25,670.00	27,080.00	0.00
591-033-780-210	Insurance Consultant	750.00	750.00	900.00	1,200.00	1,200.00	0.00
591-033-780-211	POLLUTION	12,075.00	11,414.07	9,063.72	12,085.00	12,085.00	0.00
591-033-780-214	Other Liability	2,166.00	0.00	678.78	905.00	770.00	0.00
	Totals for dept 033 - Liability Insurance	430,210.60	403,827.90	360,446.31	479,595.00	493,245.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 034 - Contractual							
591-034-770-300	Auditing Expense	54,999.00	49,593.00	41,249.97	55,000.00	55,000.00	0.00
591-034-770-301	Custodial	3,015.50	2,378.15	2,424.00	4,500.00	3,600.00	0.00
591-034-770-303	Right of Way Agreements	2,591.82	2,626.10	1,421.76	2,650.00	2,650.00	0.00
Totals for dept 034 - Contractual		60,606.32	54,597.25	45,095.73	62,150.00	61,250.00	0.00

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 035 - Building & Grounds Rep & Maint							
591-035-795-402	Building Repair	0.00	2,316.47	0.00	0.00	0.00	0.00
591-035-795-404	Heating System	0.00	151.25	0.00	0.00	0.00	0.00
591-035-795-406	Monthly Alarm & Fire System	1,852.50	1,778.40	1,423.20	1,778.00	1,778.00	0.00
Totals for dept 035 - Building & Grounds Rep & Mai		1,852.50	4,246.12	1,423.20	1,778.00	1,778.00	0.00

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 040 - Retirees							
591-040-800-110	Retiree Healthcare Premium Expens	583,955.59	519,498.84	382,093.27	547,585.00	506,875.00	0.00
591-040-810-077	Retiree Healthcare Accrual (OPEB)	1,699,546.00	2,274,160.00	450,000.00	600,000.00	600,000.00	0.00
591-040-820-120	GASB 68 - Pension Expense	(283,674.00)	(289,747.00)	675,000.00	900,000.00	900,000.00	0.00
Totals for dept 040 - Retirees		<u>1,999,827.59</u>	<u>2,503,911.84</u>	<u>1,507,093.27</u>	<u>2,047,585.00</u>	<u>2,006,875.00</u>	<u>0.00</u>

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 071 - Vehicles							
591-071-755-001	Fuel	31,013.48	24,122.73	23,940.88	29,925.00	30,000.00	0.00
591-071-755-002	Vehicle Repair & Maintenance	47,454.12	62,460.56	60,200.83	60,000.00	60,000.00	0.00
	Totals for dept 071 - Vehicles	<u>78,467.60</u>	<u>86,583.29</u>	<u>84,141.71</u>	<u>89,925.00</u>	<u>90,000.00</u>	<u>0.00</u>

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY THRU 06/30/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 COMM APPROVED BUDGET
APPROPRIATIONS							
Dept 091 - Depreciation							0.00
591-091-790-002	Production	976,542.41	1,139,369.77	910,153.53	1,213,538.00	1,117,010.00	0.00
591-091-790-007	Transmission	61,467.94	15,326.20	8,217.00	10,956.00	3,027.00	0.00
591-091-790-008	Distribution	1,173,042.40	1,187,525.59	1,019,739.78	1,359,653.00	1,305,815.00	0.00
591-091-790-009	Transportation	183,910.35	183,910.35	124,583.22	166,111.00	131,325.00	0.00
591-091-790-010	Miscellaneous Equipment	79,979.80	32,960.36	28,553.22	38,071.00	32,116.00	0.00
591-091-790-011	Stores Department	15,713.13	16,132.13	11,776.50	15,702.00	163,115.00	0.00
Totals for dept 091 - Depreciation		<u>2,490,656.03</u>	<u>2,575,224.40</u>	<u>2,103,023.25</u>	<u>2,804,031.00</u>	<u>2,752,408.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>36,147,000.40</u>	<u>35,186,123.23</u>	<u>25,975,868.40</u>	<u>38,801,421.00</u>	<u>39,221,651.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		<u>2,593,702.84</u>	<u>1,869,952.43</u>	<u>(285,538.24)</u>	<u>(1,447,501.00)</u>	<u>(1,447,121.00)</u>	<u>0.00</u>