

WYANDOTTE

MUNICIPAL SERVICES

Operating and Capital Budget Electric Utility

Fiscal Year 2015-2016

Commission Workshop – 9/15/2015

Commission Approval – 9/15/2015

Council Approval – 9/21/2015

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Electric – Budget Notes and Comments

Fiscal Year 2016

- **Revenue and Non-Departmental Costs**
 - Electric Department rates and usage assumptions have remained constant and unchanged from FY2015 as currently budgeted for FY2016. WMS management continues to work with outside rate consultants on cost of service studies, and the results, when finalized, will be shared with the Commission.
 - Reciprocal Power Sales, revenue generated from the sale of power generated and sold into the market pursuant to Power Purchase Agreements (PPA's) approved by the Commission over the course of the last several years, continues to increase as projects are completed and taken online. Projects include, AMP Fremont (AFEC), Blue Creek Wind, Meldahl Hydro, Beebe Wind and several landfill gas projects.
- **Staffing and Compensation:**
 - Wages are budgeted at a consistent increase of 2% for all non-represented positions.
 - Budgeted wage increases do not guarantee actual wage increases for non-represented employees, actual raises will be based on merit and performance reviews.
 - Wage increases for represented employees are effective 1/1/2016 at the collectively bargained 2% increase. The current contract with IBEW expires 12/31/2017.
 - Notable changes in staffing:
 - 003 General Power Plant Department – Voluntary retirements due to operational changes at the Power Plant resulted in a reduction of 13 positions in the FY16 budget with the corresponding reduction in wages and fringe benefits reflected in the budget.
 - 008 Meter Readers – Budget reduced by two (2) Department Helpers not allocated to meter reading for FY16.
 - 011 T&D – Substation Supervisor position added to budget and Draftsman removed for FY16.
 - 017 Energy Program Costs – Budget includes an allocation of 50% of the wages and fringe benefits for one (1) Energy Program Manager adjusted from one (1) Energy Program Manager and allocation for a partial staff member in FY15.
 - 025 I/T Department – Includes merit adjustment for Data Processing Assistant.
 - 026 Customer Assistance – Requested budget adjusted for implementation of a pay scale with a top out for the Customer Assistance staff that is effective annually after one year of employment based on anniversary date. The impact on the Electric budget is mitigated due to an allocation change that resulted in a greater allocation of wages and fringes to the Cable Department based on a time analysis for Customer Assistance. Overall staffing for the Department includes ten (10) full-time staffers working days, two (2) Co-op students from Roosevelt High School and a partial allocation of an after-hours staff member for the period of 4 PM to Midnight on weekdays to answer customer needs and cover other matters as needed in the Storeroom. Customer needs for Electric, Water and Cable from midnight to 8 AM on weekdays, weekends and holidays will be handled by existing Water Filter Plant 24/7 Operators utilizing enhanced access and training to BS&A and WinCable software.
- **Benefits:**
 - All open positions anticipated to be filled with new hires are budgeted for family benefits. Benefits elected by a new hire may result in actual expenses less than budgeted expenses due to the coverage level required by the staff member.
 - All fringe benefits are budgeted based on available information at the time the budgets were prepared based on estimates for adjustments provided by the benefits advisor.
 - Employer contributions expressed as a percent of covered active payroll for pension expenses determined annually by the Actuary are as follows:
 - Beginning 10/1/2015 – 40.50%
 - Beginning 10/1/2014 – 31.72%
 - Beginning 10/1/2013 – 28.98%
 - Beginning 10/1/2012 – 26.85%

- **Other Expenditures:**
 - The standard allocation for most shared expenses across Funds remains as follows:
 - Electric – 60%
 - Water – 10%
 - Cable – 30%
 - 001 Fuels, Chemicals and Commodities – The FY2016 fuel budget reflects the changing power supply for the Power Plant. Coal, TdF and related commodities were eliminated entirely from the FY16 budget. The fuel budget includes Natural Gas and Diesel Fuel (Emergency generators) only.
 - 003 General Power Plant Department – Purchased Power and the necessary transmission to deliver that power continues to increase for budget purposes as current market conditions dictate Purchased Power as the more economical source of energy. Market capacity purchases were budgeted as required by the Department to meet capacity obligations to MISO.
 - 017 Energy Program Costs – Two (2) grants are budgeted for FY16, WIRES II and the Port Authority Grant. The WIRES II Grant requires a 58% match which the Department intends to satisfy through in-kind labor/equipment and partner commitments (Library Commission, TIFA, BASF, Nova, etc...). 42% of the grant costs are reimbursed by the Department of Energy and the grant has been requested to be extended to September 30, 2017.
 - 031 Administration – The requested budget includes an allocation of rent expense for WMS to move to the 4th Floor of 3200 Biddle. This move aides in final consolidation of operations from 3005 Biddle which still houses the Cable headend, I/T server room and storage.
 - 033 Property, Liability and other insurance costs - Budget based on actual rates supplied by the provider plus forecasted increases to those costs for FY16. Additional coverage was added for hazardous pollutants/spills and cyber liability as recommended by the insurance advisor.
 - 040 Retirees – OPEB expenses reflect the annual allocation of the increase in the liability for retiree healthcare as determined by an independent Actuary, net of the premium expense for current year premiums. Traditional retiree healthcare is no longer offered for all new hires.
- **Debt Service/Capital:**
 - The decrease in FY16 debt service of approximately \$ 3.3M reflects the smoothing of debt due to the issuance of Series 2015 Bonds.
 - Budgeted bond ordinance compliance for FY16 is 876% and meets the required 110%.
 - Capital projects budgeted for FY16 reflect the estimated completion of projects financed by the Series 2015 bonds during FY16 and other capital projects financed by operations. Projects financed by the bonds are revenue requirement neutral with costs matched by an allocated of proceeds from the Series 2015 bonds. It is estimated that all projects financed by the Series 2015 bonds will be completed by the end of FY2018.
 - The second and final BAN (Bond Anticipation Note) payment is due 1/1/2016 and will be paid from the proceeds of the Series 2015 bonds and is therefore revenue requirement neutral for FY16. BAN's were necessary to finance projects eventually funded by the Series 2015 bonds due to the restricted timeframe for completion of those projects in advance of the time necessary to complete all matters necessary to issue the Series 2015 bonds.

2015 - 2016 Electric Budget

Statement of Income

	FY2016 Budget	Amended FY2015 Budget
Sales:		
Small Commercial Service	\$ 3,288,099	\$ 3,288,099
Large General Service	1,726,467	1,726,467
Primary Power	4,687,361	4,687,361
Large Industrial Power	9,409,960	9,409,960
Waste Water Pumping	3,323,204	3,323,204
Residential	11,573,878	11,573,878
Security Lights	56,167	58,167
Street Lighting	500,000	500,000
Steam/Hot Water	4,966,703	5,590,703
Geothermal	40,800	42,763
Penalty Revenue	122,400	122,400
Reciprocal Power Sales	3,168,038	1,489,738
EcoSmart	4,100	4,200
Renewable Energy Rider	321,325	300,087
Energy Optimization	371,236	390,752
Other Operating Revenue	49,950	61,300
Total Operating Revenue	43,609,688	42,569,079
Expenses:		
Fuel, Chemicals, & Commodities (001)	6,120,650	6,578,660
Power Production (003-004)	22,989,911	22,090,354
Transmission/Distribution (011)	1,998,596	2,191,162
Storeroom (009)	82,321	98,210
Customer Service (015)	247,295	285,439
Meter Readers (008)	60,496	147,682
Energy Programs (017)	1,583,652	2,098,659
Office (021-028)	654,139	719,585
General Administration (031)	2,156,884	2,072,821
General Insurance (033)	563,920	517,185
Contractual (034)	64,500	73,519
Building Maintenance (035)	2,750	5,530
Retirees (040)	1,450,000	1,305,500
Transportation (071)	65,000	90,500
Depreciation (091)	4,941,725	4,806,925
Total Operating Expenses	42,981,839	43,081,731
Other Income/(Expense):		
Interest Income	500	750
Interest Expense - Revenue Bonds	(812,531)	(971,726)
Interest Expense - JCI Agreements	(125,139)	(155,187)
Interest Expense - CAT Wheel Loader	(744)	(3,573)
Interest Expense - Power Plant Roof	(14,079)	(16,273)
Interest Expense - BAN's	(8,250)	(38,421)
Other Miscellaneous Income	153,865	38,325
Grant Revenue	800,740	1,671,718
Amortization	(7,861)	-
Total Other Income/(Expense)	(13,499)	525,613
Total Income (Loss)	\$ 614,350	\$ 12,961

**2015 - 2016 Electric Budget
Revenue Requirement**

	FY2016 Budget	Revised FY2015 Budget
Expenses:		
Fuel, Chemicals, & Commodities (001)	\$ 6,120,650	\$ 6,578,660
Power Production (003-004)	22,989,911	22,090,354
Transmission/Distribution (011)	1,998,596	2,191,162
Storeroom (009)	82,321	98,210
Customer Service (015)	247,295	285,439
Meter Readers (008)	60,496	147,682
Energy Programs (017)	1,583,652	2,098,659
Office (021-028)	654,139	719,585
General Administration (031)	2,156,884	2,072,821
General Insurance (033)	563,920	517,185
Contractual (034)	64,500	73,519
Building Maintenance (035)	2,750	5,530
Retirees (040)	1,450,000	1,305,500
Transportation (071)	65,000	90,500
Depreciation (091)	4,941,725	4,806,925
Total Operating Expenses	42,981,839	43,081,731
Nonoperating Income:		
Interest Income	(500)	(750)
Grant Revenue	(800,740)	(1,671,718)
Energy Optimization	(371,236)	(390,752)
Renewable Energy Rider	(321,325)	(300,087)
EcoSmart	(4,100)	(4,200)
Other Income - Net	(276,265)	(160,725)
Subtotal	(1,774,166)	(2,528,232)
Noncash Adjustments:		
Depreciation (091)	(4,941,725)	(4,806,925)
OPEB Liability Accrual	(750,000)	(667,950)
Amortization	(7,861)	-
Payment in Lieu of Taxes (PILOT)	(500,000)	(500,000)
Subtotal	(6,199,586)	(5,974,875)
Capital Expenditures:		
Power Production	1,703,500	14,670,545
Transmission & Distribution	4,503,332	11,329,455
Information Technology/Administration	91,200	44,000
Subtotal	6,298,032	26,044,000
Debt Service:		
Principal	2,432,484	5,504,368
Interest	960,743	1,146,759
Subtotal	3,393,227	6,651,127
Revenue Requirement:		
Budgeted Revenues from RATES*	42,987,288	41,946,679
Transfer from Series 2015 Bond Proceeds - FY16 Capital Projects	5,211,832	26,000,000
Transfer from Series 2015 Bond Proceeds - 1/1/2016 BAN Payment	1,508,250	-
Excess/(Shortfall) - Revenue	\$ 5,008,024	\$ 672,928

*NOTE: Excludes Penalty Revenue and Street Lighting

Note that the Excess will be used to establish adequate working capital and cash reserves.

**2015 - 2016 Electric Budget
Bond Ordinance Compliance**

	FY2016 Budget	FY2015 Budget
Budgeted Net Income (Loss)	\$ 614,350	\$ 12,961
Plus: Depreciation	4,941,725	4,806,925
Plus: Interest/Bonds	812,531	971,726
Plus: GASB 45 Excess of Payments	750,000	667,950
Less: Interest Reserve	-	-
Available for Debt	7,118,606	6,459,562
Revenue Bond Payment	812,531	5,657,613
Times Coverage Required	110%	110%
Times Coverage Calculated	876%	114%
Debt Service Requirement	893,784	6,222,399

2015 - 2016 Electric Budget
Capital Projects-Power Plant & T&D

	<u>FY15 Budget</u>
Series 2015 Bond Financed -Power Plant	\$ 1,148,500
Non-Bond:	
Boilers	50,000
Blowdown Tank Replacement	15,000
Vehicle - Plant Pickup	30,000
Forklift	40,000
Boiler #7 UPS Battery & Controls Upgrade	30,000
City Water Line and Valve Replacement	40,000
Valve Replacement Project	100,000
Condensate Return Line Upgrade	150,000
Engineering Services	100,000
Subtotal - Power Plant Capital	1,703,500
Series 2015 Bond Financed - Substations	1,403,332
Series 2015 Bond Financed -T&D Metering	1,960,000
Series 2015 Bond Financed - T&D	700,000
Non-Bond:	
T&D Construction - Distribution/Substations	400,000
Forklift	40,000
Subtotal - Transmission & Distribution Capital	4,503,332
I/T	
Dark Fiber	1,900
Firewalls	22,800
Miscellaneous Computer Equipment	3,800
PC/Laptop Replacement	28,500
Remote Access VPN	3,800
Server Upgrades	15,200
VOIP	3,800
Tape Drive Replacement	7,600
Wireless Network	3,800
Subtotal - I/T	91,200
Total Capital	\$ 6,298,032

Capital Carryovers from FY 2015:

None

Original 2015 FY

Capital Projects - Electric Fund FY2016 - Series 2015 Bond Financed

<u>Location/Area</u>	<u>Description of Project</u>	<u>FY16</u>
Substation 6	Phase 1B (Second 50 MVA Transformer and 69kV Relaying for ITC Redundant Feed)	791,905
Substation 6	Fencing and Ground Preparation for storage due to ITC Sub	200,000
Substation 6	Phase 2 (4-69kV Breaker Replacements Lines 6070, 6080, 6964 and 6963)	161,427
Substation 8	Double Ending and 69 kV relay upgrade, breakers	250,000
Power Plant	Phase 4 (5-69kV Breaker Replacements, Control House)	448,500
Power Plant	Phase 9 (Transformer Retrofills, 6902, 6904, 190S)	450,000
Power Plant	Security Upgrades - Fencing, Monitoring, Lighting and Site Traffic Control Improvements	250,000
T&D	T&D Line Upgrades - South end, 4.8 kV conversion	300,000
T&D	69 kV Pole replacement (5 at \$80k)	400,000
T&D Metering	Purchase of replacement Metering Test Unit and associated equipment	75,000
T&D Metering	GIS, AMI, SCADA and Outage Management Integration and system upgrades	<u>1,885,000</u>
Total Estimated Construction Costs		\$ 5,211,832

Capital Projects-IT/Administration

	Electric	Water	Cable
Dark Fiber	\$ 1,900	\$ 500	\$ 950
Firewalls	22,800	6,000	11,400
Miscellaneous Computer Equipment	3,800	1,000	1,900
PC/Laptop Replacement	28,500	7,500	14,250
Remote Access VPN	3,800	1,000	1,900
Server Upgrades	15,200	4,000	7,600
VOIP	3,800	1,000	1,900
Tape Drive Replacement	7,600	2,000	3,800
Wireless Network	3,800	1,000	1,900
Total	\$ 91,200	\$ 24,000	\$ 45,600

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	REQUESTED BUDGET	COMM APPROVED BUDGET
Dept 000-Non-Departmental							
591-000-401-101	Residential	11,573,878	11,651,353	11,573,878	10,341,463	11,573,878	11,573,878
591-000-401-102	Security Lights	58,167	58,019	58,167	47,653	56,167	56,167
591-000-401-103	Commercial	26,668	10,536	26,668	9,833	26,668	26,668
591-000-401-104	Street Lighting	480,000	634,521	500,000	416,667	500,000	500,000
591-000-401-105	Small General	3,261,431	2,976,098	3,261,431	2,672,241	3,261,431	3,261,431
591-000-401-106	Large General	1,726,467	1,371,015	1,726,467	1,307,769	1,726,467	1,726,467
591-000-401-107	Primary	4,687,361	4,186,751	4,687,361	3,893,341	4,687,361	4,687,361
591-000-401-108	Reciprocal Power	1,489,738	2,632,777	1,489,738	3,063,876	3,168,038	3,168,038
591-000-401-111	Waste Water Pumping	3,323,204	3,290,159	3,323,204	3,012,908	3,323,204	3,323,204
591-000-401-112	Large Industrial Service	9,409,960	10,388,467	9,409,960	8,940,875	9,409,960	9,409,960
591-000-401-113	HTHW and Steam Service	5,030,715	4,782,006	4,966,703	4,596,115	4,966,703	4,966,703
591-000-401-114	WMS EcoSmart Program	8,000	6,577	6,500	5,345	6,000	6,000
591-000-401-115	WMS EcoSmart - Cost	(2,555)	(3,275)	(2,300)	(1,040)	(1,900)	(1,900)
591-000-401-119	Geothermal-Residential	29,365	25,392	29,365	21,654	29,800	29,800
591-000-401-120	Geothermal-Commercial	13,398	632	13,398	8,987	11,000	11,000
591-000-401-201	Residential PSA	0	4	0	0	0	0
591-000-401-205	Small General PSA	0	0	0	(3,671)	0	0
591-000-401-250	Energy Optimization Residential	170,402	153,230	154,500	128,145	143,520	143,520
591-000-401-251	Energy Optimization Commercial	260,561	168,875	236,252	150,099	227,716	227,716
591-000-401-252	Energy Optimization Industrial	0	55,425	0	47,775	0	0
591-000-401-260	Net Metering-Residential	1,000	(1,527)	1,000	(1,340)	(1,450)	(1,450)
591-000-401-261	Net Metering-Commercial	2,000	(6,726)	2,000	(6,403)	(6,900)	(6,900)
591-000-401-300	Rider-Renewable Energy	300,087	300,244	300,087	275,229	321,325	321,325
591-000-431-008	BASF Facilities Charge	681,000	681,000	624,000	624,250	0	0
591-000-431-109	Pine Street Pumping-Facility Chg	49,266	48,300	48,300	44,275	48,300	48,300
591-000-441-018	WIRES II Grant	660,000	244,511	1,450,872	99,752	800,740	800,740
591-000-441-020	WIRES I Grant	354,824	345,737	169,000	155,659	0	0
591-000-441-024	MDOT Grant-Fort Street Lighting	0	32,070	51,846	0	0	0
591-000-441-025	TIFA CONTRIBUTIONS	0	0	0	36,460	113,540	113,540
591-000-441-100	OTHER FEDERAL GRANTS	0	0	0	6,125	0	0
591-000-481-001	Miscellaneous Revenue	218,166	72,934	38,325	178,230	40,325	40,325
591-000-481-006	Penalty Revenue	122,400	137,404	122,400	196,407	122,400	122,400
591-000-481-007	Connection Charges	10,000	18,292	10,000	15,467	10,000	10,000
591-000-830-601	Sale of Obsolete Equip. (Scrap)	0	23,469	0	(65,491)	0	0
591-000-840-000	Amortization-Bond Premiums	(38,832)	(38,832)	0	(29,084)	(28,344)	(28,344)
591-000-840-001	Amortization-Bond Issuance Costs	36,204	36,204	0	27,153	36,205	36,205
591-000-840-002	Interest Expense	1,270,688	1,264,261	1,185,180	804,832	960,743	960,743
591-000-840-104	Amortization Cost of Issue 2002	62,100	0	0	0	0	0
591-000-840-105	Amortization COI - 2005 Series A	22,344	0	0	0	0	0
591-000-840-106	Amortization COI - 2005 Series B	15,504	0	0	0	0	0
591-000-840-107	Amortization COI - 2009 Series A	50,064	0	0	0	0	0
591-000-840-401	Interest Income	500	2,281	750	538	500	500
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmental		42,527,931	43,024,918	43,094,692	39,416,292	43,596,189	43,596,189

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 001-Fuels, Chemicals, and Commodities							
591-001-501-001	Coal	1,910,539	1,734,469	939,000	938,172	0	0
591-001-501-003	Limestone	182,846	151,523	61,000	58,275	0	0
591-001-501-004	Gravel	35,105	32,335	19,200	19,175	0	0
591-001-501-005	Sand	35,105	4,262	7,460	7,040	0	0
591-001-501-009	Diesel Fuel	40,800	7,795	28,000	15,161	28,000	28,000
591-001-501-012	Tire Derivative Fuels - "TDF"	444,050	399,541	153,000	145,023	0	0
591-001-501-013	Natural Gas Expense	2,689,544	11,290,448	5,140,000	5,353,601	6,092,400	6,092,400
591-001-501-014	Chlorine	1,014	0	0	0	0	0
591-001-501-020	D7H Caterpillar Dozer	2,650	2,170	0	0	0	0
591-001-501-021	Front End Loader	12,800	12,763	7,000	5,632	0	0
591-001-501-023	Pick-up Truck	2,060	0	2,000	1,807	250	250
591-001-501-026	Ash Disposal Boiler #8	285,583	242,388	222,000	214,102	0	0
591-001-501-065	Coal Handling Equipment	30,900	22,823	0	0	0	0
591-001-501-068	Ash Handling Equipment	5,150	0	0	0	0	0
591-001-501-069	Fuels Testing	6,180	2,050	0	0	0	0
591-001-530-799	Inventory Gain or Loss	0	63,402	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 001-Fuels, Chemical		(5,684,326)	(13,965,969)	(6,578,660)	(6,757,988)	(6,120,650)	(6,120,650)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 003-General	Department						
591-003-521-007	Purchased Power Expense	10,224,188	11,618,844	13,505,000	11,727,313	14,731,000	14,731,000
591-003-521-008	MISO Transmission Charges	1,508,167	1,682,472	1,595,000	1,305,156	1,634,000	1,634,000
591-003-521-009	Purchased Capacity Charges	0	0	0	0	635,000	635,000
591-003-521-070	Engineering Services	1,825,000	1,591,669	1,128,150	1,061,207	1,300,000	1,300,000
591-003-521-092	Utility Water	474,750	484,355	400,000	277,962	400,000	400,000
591-003-521-101	Office Supplies	0	0	1,500	518	750	750
591-003-521-104	Meals	175	166	200	183	200	200
591-003-521-105	Dues and Subscriptions	1,150	1,090	2,000	800	1,250	1,250
591-003-521-106	Supplies and Tools	215,000	213,734	122,000	122,299	122,000	122,000
591-003-521-109	Travel Expense	4,675	623	5,000	1,770	2,000	2,000
591-003-521-141	TRAINING & EDUCATION	44,500	40,602	15,000	3,268	10,000	10,000
591-003-521-153	Freight	30,000	21,186	12,000	7,724	12,000	12,000
591-003-521-201	Air Compressors	35,000	26,210	6,000	2,089	6,000	6,000
591-003-521-450	Buildings and Grounds	172,000	97,099	78,800	79,765	75,000	75,000
591-003-521-469	Miscellaneous Chemicals	245,900	191,669	105,000	75,918	88,840	88,840
591-003-521-472	CDI System	107,700	104,866	100,000	93,798	100,000	100,000
591-003-521-499	DTE Special Facilities Charge	12,000	0	0	0	0	0
591-003-521-560	Emergency Diesel Maintenance	27,500	27,469	99,200	59,324	51,200	51,200
591-003-521-575	Emission Monitors General	70,000	49,095	60,000	43,125	60,000	60,000
591-003-521-577	Calibration Gases	15,000	5,845	15,000	3,227	7,500	7,500
591-003-521-580	Ground Water Controls	5,000	3,960	0	0	0	0
591-003-521-655	Instruments and Controls	30,000	21,294	30,000	26,776	30,000	30,000
591-003-521-675	Pipes and Lines for Boilers, Etc.	10,000	6,764	0	0	0	0
591-003-521-685	Pumps - General	50,000	49,814	50,000	34,294	50,000	50,000
591-003-521-696	Hospital Steam Line	5,000	0	0	0	10,000	10,000
591-003-521-697	BASF Steam Line	25,000	11,895	0	0	30,000	30,000
591-003-521-710	Screen House	5,000	0	0	0	0	0
591-003-521-720	Switchgear/Breakers/Lighting	75,000	15,724	0	0	0	0
591-003-521-735	Valves for Power Plant	40,000	40,441	40,000	29,273	40,000	40,000
591-003-521-740	#6 Turbine Generator	1,500	0	0	0	0	0
591-003-521-750	Turbine/Generator/Condensor #4	12,500	8,695	1,250	980	10,000	10,000
591-003-521-760	Turbine/Generator/Condensor #5	210,000	95,978	10,200	10,190	0	0
591-003-521-770	Turbine/Generator/Condensor #7	30,000	20,902	7,100	7,100	10,000	10,000
591-003-720-111	Administrative Salaries	477,561	440,430	368,447	341,699	371,164	371,164
591-003-720-112	Office Salaries - Non Exempt	26,832	24,446	26,832	22,597	6,708	6,708
591-003-720-113	Operations Labor	1,212,852	1,139,304	1,183,843	1,046,012	999,949	999,949
591-003-720-114	Maintenance Labor	765,099	872,474	716,052	797,707	303,675	303,675
591-003-720-120	Overtime	562,382	664,517	467,545	567,037	321,370	321,370
591-003-720-123	Standby	0	0	43,843	0	44,750	44,750
591-003-725-101	Vision & Dental	27,166	22,825	24,254	21,182	18,957	18,957
591-003-725-131	Unemployment Compensation	3,018	30	2,780	26	2,041	2,041
591-003-725-140	Defined Contribution Retirement P	125,703	117,921	118,693	97,855	77,134	77,134
591-003-725-145	Defined Benefit Retirement Plan	458,430	397,815	412,324	363,561	435,555	435,555
591-003-725-150	FICA - SS/Medicare	230,868	230,805	212,649	210,418	156,129	156,129
591-003-725-160	Healthcare/Medical	542,797	404,241	444,946	298,962	294,554	294,554
591-003-725-167	Retiree Healthcare (RHS Plan)	0	135	1,300	1,200	1,300	1,300
591-003-725-170	Group Life Insurance	10,299	8,666	8,800	7,553	6,499	6,499
591-003-725-175	Long-Term Disability	6,239	4,870	4,866	4,186	3,595	3,595
591-003-725-185	Workers' Compensation	3,018	30	2,780	26	2,041	2,041
591-003-750-002	Rental Expense	100,000	103,128	90,000	81,797	90,000	90,000
591-003-750-012	Meals	2,000	1,685	2,000	1,512	1,750	1,750
591-003-750-019	Safety	40,000	38,957	50,000	48,242	30,000	30,000
591-003-750-071	Annual Operating Fees	129,014	33,013	115,000	48,121	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 003-General Departm		(20,234,983)	(20,937,753)	(21,685,354)	(18,933,752)	(22,633,911)	(22,633,911)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

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DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 004-Boilers							
591-004-517-300	General Maintenance - Boiler #5	50,000	29,738	50,000	50,000	50,000	50,000
591-004-518-348	Planned Outage	100,000	100,000	16,000	12,101	16,000	16,000
591-004-518-349	Forced Outage	129,500	14,106	20,000	0	20,000	20,000
591-004-518-350	General Maintenance - Boiler #7	170,000	137,042	70,000	60,331	70,000	70,000
591-004-519-348	Planned Outage	325,000	286,838	129,000	125,221	130,000	130,000
591-004-519-349	Forced Outage	150,000	110,801	70,000	70,000	70,000	70,000
591-004-519-400	General Maintenance - Boiler #8	155,000	145,994	50,000	46,392	0	0
NET OF REVENUES/APPROPRIATIONS - 004-Boilers		(1,079,500)	(824,519)	(405,000)	(364,045)	(356,000)	(356,000)

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BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 008-Meter Readers							
591-008-720-113	Operations Labor	145,957	137,715	94,202	84,666	29,502	29,502
591-008-720-120	Overtime	1,368	1,795	495	416	250	250
591-008-725-101	Vision & Dental	2,484	1,929	1,371	758	695	695
591-008-725-131	Unemployment Compensation	147	2	95	1	30	30
591-008-725-140	Defined Contribution Retirement P	11,096	8,900	5,965	2,090	5,111	5,111
591-008-725-145	Defined Benefit Retirement Plan	10,156	9,860	10,959	7,626	12,050	12,050
591-008-725-150	FICA - SS/Medicare	11,270	10,080	7,244	6,617	2,276	2,276
591-008-725-160	Healthcare/Medical	47,317	35,008	23,941	9,615	9,078	9,078
591-008-725-167	Retiree Health Care (RHS Plan)	0	0	0	0	1,022	1,022
591-008-725-170	Group Life Insurance	622	462	331	154	114	114
591-008-725-175	Long-Term Disability	412	257	184	86	63	63
591-008-725-185	Workers' Compensation	147	2	95	1	30	30
591-008-750-001	Supplies & Tools	250	0	500	112	250	250
591-008-750-012	Meals	300	14	300	0	25	25
591-008-750-014	Uniforms	2,000	110	2,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - 008-Meter Readers		(233,526)	(206,134)	(147,682)	(112,142)	(60,496)	(60,496)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 009-Store Room							
591-009-720-112	Office Salaries	27,501	27,569	27,234	25,170	26,208	26,208
591-009-720-113	Operations Labor	24,835	16,951	25,064	21,494	21,323	21,323
591-009-720-120	Overtime	482	1,267	180	6,548	0	0
591-009-725-101	Vision & Dental	1,519	1,264	1,500	1,320	728	728
591-009-725-131	Unemployment Compensation	53	0	52	1	53	53
591-009-725-140	Defined Contribution Retirement P	2,483	1,846	2,506	2,101	2,132	2,132
591-009-725-145	Defined Benefit Retirement Plan	8,062	7,866	8,639	7,736	10,614	10,614
591-009-725-150	FICA - SS/Medicare	4,041	3,490	4,015	3,936	4,049	4,049
591-009-725-160	Healthcare/Medical	20,416	13,836	19,813	13,572	10,591	10,591
591-009-725-170	Group Life Insurance	293	214	214	220	191	191
591-009-725-175	Long-Term Disability	158	92	91	98	79	79
591-009-725-185	Workers' Compensation	53	0	52	1	53	53
591-009-750-001	Supplies & Tools	750	647	1,000	325	500	500
591-009-750-012	Meals	100	54	100	0	50	50
591-009-750-020	Freight	250	227	1,250	995	1,250	1,250
591-009-750-021	Elevators	4,600	1,744	5,000	1,057	2,500	2,500
591-009-750-141	Training & Education	2,000	0	1,500	0	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 009-Store Room		(97,596)	(77,067)	(98,210)	(84,574)	(82,321)	(82,321)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/15	REQUESTED BUDGET	COMM APPROVED BUDGET
Dept 011-Transmission & Distribution Gen'l							
591-011-627-308	UNDERGROUND - SERVICE LINE CONNEC	0	0	0	595	0	0
591-011-627-327	UNDERGROUND LINES - DISTRIBUTION	0	0	0	32	0	0
591-011-720-111	Administrative Salaries	347,964	255,572	152,470	182,882	233,722	233,722
591-011-720-112	Office Salaries	74,295	36,112	68,079	34,602	35,360	35,360
591-011-720-113	Operations Labor	686,543	551,944	693,993	563,582	560,100	560,100
591-011-720-120	Overtime	46,441	12,170	22,633	12,355	14,830	14,830
591-011-720-123	Standby	0	0	150,497	0	144,000	144,000
591-011-725-101	Vision & Dental	14,390	8,465	11,708	6,723	10,039	10,039
591-011-725-131	Unemployment Compensation	1,002	9	1,088	8	988	988
591-011-725-140	Defined Contribution Retirement P	90,451	65,076	83,829	56,479	80,173	80,173
591-011-725-145	Defined Benefit Retirement Plan	21,746	10,596	11,793	10,439	0	0
591-011-725-150	FICA - SS/Medicare	76,683	64,738	83,207	59,600	75,583	75,583
591-011-725-160	Healthcare/Medical	205,670	101,449	160,556	67,055	118,025	118,025
591-011-725-167	Retiree Health Care (RHS Plan)	0	0	4,760	306	2,936	2,936
591-011-725-170	Group Life Insurance	4,377	2,784	3,391	2,196	3,085	3,085
591-011-725-175	Long-Term Disability	2,937	1,460	1,870	1,219	1,717	1,717
591-011-725-185	Workers' Compensation	1,002	9	1,088	8	988	988
591-011-740-202	OVERHEAD LINES - 13.8 DISTRIBUTIO	0	0	0	253	0	0
591-011-740-204	OVERHEAD - SECONDARY & ELECTRIC S	20,000	12,436	20,000	8,215	20,000	20,000
591-011-740-206	OVERHEAD LINES - SECURITY LIGHTS	4,500	110	4,500	215	4,500	4,500
591-011-740-207	OVERHEAD LINES - STREET LIGHTS	40,000	25,470	40,000	14,532	40,000	40,000
591-011-740-208	OVERHEAD LINES - SERVICE LINE CON	0	0	0	157	0	0
591-011-740-209	OVERHEAD LINES - LINE CAPACITORS	0	12,070	0	0	0	0
591-011-740-213	OVERHEAD LINES - TREE TRIMMING	140,000	142,227	150,000	151,639	160,000	160,000
591-011-740-222	OVERHEAD LINES-ENVIRONMENTAL COMP	17,500	0	17,500	1,825	7,500	7,500
591-011-740-227	OVERHEAD LINES - DISTRIBUTION PRI	45,000	1,588	50,000	113	50,000	50,000
591-011-740-229	OVERHEAD LINES - TRANSMISSION	27,500	49	30,000	0	30,000	30,000
591-011-740-234	Contractor's Overhead Maintenance	30,000	0	30,000	0	30,000	30,000
591-011-745-400	SCADA Maintenance	5,000	921	5,000	0	5,000	5,000
591-011-745-401	Pine Street Pumping Substation	0	0	5,000	0	5,000	5,000
591-011-745-407	Power House 69KV Station	20,000	0	30,000	0	15,000	15,000
591-011-745-412	Substation Maintenance	120,000	53,434	125,000	57,844	60,000	60,000
591-011-750-001	Supplies & Tools	50,000	27,561	50,000	48,741	55,000	55,000
591-011-750-002	Rental Expense	32,000	151	72,000	0	160,000	160,000
591-011-750-003	MISS DIG Survey & Reports	1,200	1,000	1,200	1,199	2,500	2,500
591-011-750-009	Maintenance of Office Equipment	10,000	1,286	5,000	0	2,000	2,000
591-011-750-010	Office Supplies	1,500	818	2,000	0	1,000	1,000
591-011-750-011	Copy Paper & Printing Supplies	3,100	1,141	3,000	0	1,500	1,500
591-011-750-012	Meals	1,500	127	1,500	165	1,500	1,500
591-011-750-013	Misc. Expense	5,000	2,419	5,000	242	2,500	2,500
591-011-750-014	Uniforms	15,500	4,909	15,500	8,920	15,500	15,500
591-011-750-017	Travel Expense	3,500	0	3,500	500	2,000	2,000
591-011-750-019	Safety Activity	5,000	427	5,000	4,882	5,000	5,000
591-011-750-020	Freight	3,000	1,059	2,500	1,621	1,750	1,750
591-011-750-022	Damages	3,500	0	0	0	0	0
591-011-750-081	Building and Grounds Repair & Mai	28,000	7,712	30,000	16,462	20,000	20,000
591-011-750-091	UTILITY ELECTRICITY	10,000	5,953	10,000	0	8,000	8,000
591-011-750-093	Utility Gas	16,000	5,878	16,000	3,957	4,800	4,800
591-011-750-141	Training & Education	7,500	4,007	10,000	2,472	6,000	6,000
591-011-750-406	Monthly Alarm & Fire System	600	454	1,000	227	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 011-Transmission &		(2,239,901)	(1,423,591)	(2,191,162)	(1,322,262)	(1,998,596)	(1,998,596)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 015-Customer Service							
591-015-720-113	Operations Labor	107,570	81,972	155,111	148,118	161,271	161,271
591-015-720-120	Overtime	6,138	22,304	13,150	9,073	8,625	8,625
591-015-725-101	Vision & Dental	1,666	1,012	3,495	1,383	2,217	2,217
591-015-725-131	Unemployment Compensation	114	1	168	1	166	166
591-015-725-140	Defined Contribution Retirement P	0	216	9,836	9,079	16,127	16,127
591-015-725-145	Defined Benefit Retirement Plan	32,953	28,057	22,172	16,036	0	0
591-015-725-150	FICA - SS/Medicare	8,699	8,696	12,872	12,066	12,674	12,674
591-015-725-160	Healthcare/Medical	18,054	15,804	49,534	25,068	32,278	32,278
591-015-725-170	Group Life Insurance	488	262	600	549	624	624
591-015-725-175	Long-Term Disability	323	146	333	305	347	347
591-015-725-185	Workers' Compensation	114	1	168	1	166	166
591-015-750-012	Meals	200	29	200	0	200	200
591-015-750-013	Supplies & Tools	2,000	668	2,500	287	2,500	2,500
591-015-750-213	Meter Maintenance	25,000	6,809	15,000	7,730	10,000	10,000
591-015-750-214	Misc. Equipment	300	0	300	0	100	100
NET OF REVENUES/APPROPRIATIONS - 015-Customer Servic		(203,619)	(165,977)	(285,439)	(229,696)	(247,295)	(247,295)

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BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 017-Energy	Program Costs						
591-017-591-320	Key Accounts Program (AMP-Ohio)	2,600	0	0	0	0	0
591-017-591-331	WIRES II Grant Program	660,000	0	1,349,314	548,434	1,072,120	1,072,120
591-017-591-332	Energy Opt - Administration	268,164	24,066	54,700	21,537	54,700	54,700
591-017-591-334	PORT AUTHORITY GRANT	0	0	24,500	6,125	6,125	6,125
591-017-591-335	Geothermal Utility Costs	40,000	4,501	40,000	4,520	40,000	40,000
591-017-591-336	Solar RECS	26,908	24,080	27,250	22,011	27,250	27,250
591-017-591-337	WIRES Grant Program	332,824	298,882	169,000	91,876	0	0
591-017-591-340	Energy Opt-Residential Rebates	65,022	26,334	127,150	107,202	172,225	172,225
591-017-591-341	Energy Opt-Commercial Rebates	128,948	146,804	208,902	128,480	163,828	163,828
591-017-591-342	Energy Opt-Industrial Rebates	0	68,967	0	55,044	0	0
591-017-591-350	REC Costs	4,200	2,467	9,000	2,108	2,500	2,500
591-017-720-111	Administrative Salaries	0	5,074	66,132	23,548	33,150	33,150
591-017-725-101	Vision & Dental	0	0	543	372	498	498
591-017-725-131	Unemployment Compensation	0	0	91	0	33	33
591-017-725-140	Defined Contribution Retirement P	0	0	9,063	2,355	3,315	3,315
591-017-725-150	FICA - SS/Medicare	0	0	6,933	1,709	2,536	2,536
591-017-725-160	Healthcare/Medical	0	0	5,504	2,833	4,450	4,450
591-017-725-167	RETIREMENT HEALTHCARE SAVINGS PLA	0	0	0	475	650	650
591-017-725-170	Group Life Insurance	0	0	313	126	168	168
591-017-725-175	Long-Term Disability	0	0	173	52	71	71
591-017-725-185	Workers' Compensation	0	0	91	0	33	33
NET OF REVENUES/APPROPRIATIONS - 017-Energy Program		(1,528,666)	(601,175)	(2,098,659)	(1,018,807)	(1,583,652)	(1,583,652)

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BUDGET REPORT FOR CITY OF WYANDOTTE

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DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 021-Commission							
591-021-750-006	Supplies	100	0	100	0	50	50
591-021-750-109	Travel Expense	5,500	0	2,500	0	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 021-Commission		(5,600)	0	(2,600)	0	(1,550)	(1,550)

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BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/15	REQUESTED BUDGET	COMM APPROVED BUDGET
Dept 022-General Manager							
591-022-720-111	Administrative Salaries	120,986	126,091	123,879	119,080	125,231	125,231
591-022-720-112	Office Salaries	17,888	14,921	17,888	11,589	4,472	4,472
591-022-725-101	Vision & Dental	2,049	2,110	2,035	1,833	2,005	2,005
591-022-725-131	Unemployment Compensation	121	1	124	1	125	125
591-022-725-140	Defined Contribution Retirement P	5,520	5,499	5,630	5,095	5,630	5,630
591-022-725-145	Defined Benefit Retirement Plan	19,065	19,304	21,435	18,338	27,915	27,915
591-022-725-150	FICA - SS/Medicare	9,255	9,064	9,477	8,585	9,580	9,580
591-022-725-160	Healthcare/Medical	16,244	15,758	17,502	12,370	15,753	15,753
591-022-725-167	Retirement Healthcare Savings Pla	780	801	780	720	780	780
591-022-725-170	Group Life Insurance	480	475	403	370	403	403
591-022-725-175	Long-Term Disability	360	253	258	227	269	269
591-022-725-185	Workers' Compensation	121	1	124	1	125	125
591-022-750-005	Dues and Subscriptions	675	120	300	0	300	300
591-022-750-109	Travel Expense	3,000	0	3,000	485	3,000	3,000
591-022-750-141	Training & Education	2,000	881	1,000	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 022-General Manager		(198,544)	(195,279)	(203,835)	(178,694)	(196,588)	(196,588)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/15	REQUESTED BUDGET	COMM APPROVED BUDGET
Dept 025-Informational Systems Department							
591-025-720-111	Administrative Salaries	38,437	38,162	38,064	36,614	38,064	38,064
591-025-720-112	Office Salaries	47,952	21,982	28,164	25,817	31,200	31,200
591-025-720-120	Overtime	215	61	200	24	200	200
591-025-725-101	Vision & Dental	2,658	1,570	1,767	1,599	1,749	1,749
591-025-725-131	Unemployment Compensation	87	1	66	0	69	69
591-025-725-140	Defined Contribution Retirement P	2,520	0	0	0	0	0
591-025-725-145	Defined Benefit Retirement Plan	17,795	17,168	21,071	17,463	28,133	28,133
591-025-725-150	FICA - SS/Medicare	6,625	4,203	5,082	4,405	5,314	5,314
591-025-725-160	Healthcare/Medical	26,554	14,666	19,813	14,236	18,156	18,156
591-025-725-170	Group Life Insurance	581	330	366	332	364	364
591-025-725-175	Long-Term Disability	259	128	142	128	149	149
591-025-725-185	Workers' Compensation	87	1	66	0	69	69
591-025-750-006	Supplies	500	101	500	0	0	0
591-025-750-051	Equipment Maintenance	75,000	15,530	57,000	17,718	57,000	57,000
591-025-750-109	Travel Expense	250	181	250	37	250	250
591-025-750-141	Training & Education	3,000	330	2,250	285	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 025-Informational S		(222,520)	(114,414)	(174,801)	(118,658)	(182,967)	(182,967)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/15	REQUESTED BUDGET	COMM APPROVED BUDGET
Dept 026-Customer Assistance Department							
591-026-720-111	Administrative Salaries	0	1,480	33,000	635	16,575	16,575
591-026-720-112	Office Salaries	90,603	115,491	149,237	156,630	147,071	147,071
591-026-720-113	Operations Labor	76,665	69,316	23,769	18,461	0	0
591-026-720-120	Overtime	3,600	3,049	3,114	4,466	5,000	5,000
591-026-725-101	Vision & Dental	4,286	4,394	6,169	4,469	6,000	6,000
591-026-725-131	Unemployment Compensation	171	2	209	2	169	169
591-026-725-140	Defined Contribution Retirement P	9,549	11,475	17,877	15,024	15,729	15,729
591-026-725-145	Defined Benefit Retirement Plan	13,740	13,469	7,631	4,764	0	0
591-026-725-150	FICA - SS/Medicare	13,107	13,386	15,998	13,599	12,901	12,901
591-026-725-160	Healthcare/Medical	58,267	44,911	65,538	38,941	50,165	50,165
591-026-725-167	Retirement Healthcare Savings Pla	1,560	4,324	7,020	6,255	6,565	6,565
591-026-725-170	Group Life Insurance	885	816	1,063	841	822	822
591-026-725-175	Long-Term Disability	427	347	435	353	338	338
591-026-725-185	Workers' Compensation	171	2	209	2	169	169
591-026-750-001	Office Supplies	10,080	1,833	3,000	1,452	4,050	4,050
591-026-750-002	Copy Paper & Printing Supplies	0	0	0	0	600	600
591-026-750-004	Meals	0	0	0	0	300	300
591-026-750-051	Equipment Maintenance	6,000	3,099	3,000	2,605	3,000	3,000
591-026-750-141	Training & Education	1,620	1,428	1,080	995	3,580	3,580
NET OF REVENUES/APPROPRIATIONS - 026-Customer Assist		(290,731)	(288,822)	(338,349)	(269,494)	(273,034)	(273,034)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	BUDGET	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Dept 031-Administration							
591-031-760-001	Postage Fees	69,975	70,293	77,904	64,437	80,000	80,000
591-031-760-002	Rental Expense	0	0	0	0	108,000	108,000
591-031-760-005	Paying Agent Fees	2,000	2,000	2,000	2,000	2,000	2,000
591-031-760-006	Legal Expense	266,500	324,553	400,000	198,180	400,000	400,000
591-031-760-012	Bad Debt Expense	100,000	163,032	100,000	83,333	100,000	100,000
591-031-760-023	SAFETY ACTIVITY	15,000	0	0	0	0	0
591-031-760-051	Office Supplies	6,700	5,762	3,600	1,586	5,200	5,200
591-031-760-052	Copy Paper & Printing Supplies	1,800	1,672	800	424	800	800
591-031-760-054	Meals	0	21	100	101	100	100
591-031-760-056	Supplies	2,000	125	500	109	250	250
591-031-760-058	Advertising	1,500	0	500	0	0	0
591-031-760-059	Travel Expense	5,000	0	0	0	0	0
591-031-760-070	Actuary Charges	0	2,500	2,500	0	2,500	2,500
591-031-760-071	Annual Fees	181,875	149,470	135,735	56,328	140,000	140,000
591-031-760-072	City PILOT	480,000	634,521	500,000	416,667	500,000	500,000
591-031-760-073	Court Service Fees	0	(48)	0	0	0	0
591-031-760-075	Payment for City Services	548,172	567,686	593,557	494,631	591,009	591,009
591-031-760-078	Collection Service Fees	8,000	6,603	8,000	4,484	6,500	6,500
591-031-760-091	Utility Electricity	35,000	23,740	33,375	29,372	26,375	26,375
591-031-760-092	Utility Water	1,500	873	1,050	1,053	1,150	1,150
591-031-760-093	Utility Gas	3,000	1,187	1,500	991	1,250	1,250
591-031-760-094	Utility Telephone	71,400	75,735	85,400	76,359	74,550	74,550
591-031-760-110	MI Claims Tax Assessment - BCBS	58,106	58,991	72,000	50,472	57,000	57,000
591-031-760-153	Freight	500	103	500	337	200	200
591-031-760-180	Late Fees & Penalties	625	161	0	0	0	0
591-031-760-190	Banking, Finance, CCd Fees	30,000	56,410	53,800	57,180	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 031-Administration		(1,888,653)	(2,145,390)	(2,072,821)	(1,538,044)	(2,156,884)	(2,156,884)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/15	REQUESTED BUDGET	COMM APPROVED BUDGET
Dept 033-Liability Insurance							
591-033-780-200	Excess Liability	33,330	25,778	32,725	27,271	32,610	32,610
591-033-780-202	Property	143,800	111,216	142,600	117,290	149,680	149,680
591-033-780-203	Boiler & Machinery	192,195	148,646	187,200	156,000	196,680	196,680
591-033-780-204	Business Auto	13,350	10,325	14,550	12,125	15,430	15,430
591-033-780-205	General Liability	100,366	77,624	55,500	46,250	44,100	44,100
591-033-780-206	Claims Settlement/Self-Insurance	9,000	7,187	32,340	27,783	32,170	32,170
591-033-780-207	Overhead Lines	39,500	30,550	36,900	30,750	37,605	37,605
591-033-780-208	Workers' Compensation	10,000	7,734	10,000	8,333	12,175	12,175
591-033-780-210	Insurance Consultant	3,000	0	5,370	4,475	4,050	4,050
591-033-780-211	POLLUTION	0	1,960	0	9,799	11,760	11,760
591-033-780-214	Other Liability	0	0	0	0	27,660	27,660
NET OF REVENUES/APPROPRIATIONS - 033-Liability Insur		(544,541)	(421,020)	(517,185)	(440,076)	(563,920)	(563,920)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

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DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 034-Contractual							
591-034-770-300	Auditing Expense	85,000	73,495	57,000	54,000	57,000	57,000
591-034-770-301	Custodial	13,000	6,620	5,219	3,399	3,000	3,000
591-034-770-303	Right of Way Agreements	4,500	3,423	4,500	2,455	3,750	3,750
591-034-770-304	Misc. Engineering	158,500	3,481	6,800	1,542	750	750
NET OF REVENUES/APPROPRIATIONS - 034-Contractual		(261,000)	(87,019)	(73,519)	(61,396)	(64,500)	(64,500)

BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 591 Electric Utility Fund

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DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 035-Building & Grounds Rep & Maint							
591-035-795-400	General Maintenance	600	98	500	0	0	0
591-035-795-401	UPS & Diesel Generator	470	274	500	0	0	0
591-035-795-402	Building Repair	1,930	1,332	1,000	429	750	750
591-035-795-405	Elevator	1,500	904	1,035	465	500	500
591-035-795-406	Monthly Alarm & Fire System	3,000	2,382	2,495	1,727	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 035-Building & Grou		(7,500)	(4,990)	(5,530)	(2,621)	(2,750)	(2,750)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16 REQUESTED BUDGET	2015-16
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 08/31/15		COMM APPROVED BUDGET
Dept 040-Retirees							
591-040-800-110	Retiree Healthcare Premium Expens	525,614	575,234	637,550	400,920	700,000	700,000
591-040-810-077	Retiree Healthcare Accrual (OPEB)	606,807	638,126	667,950	556,625	750,000	750,000
NET OF REVENUES/APPROPRIATIONS - 040-Retirees		(1,132,421)	(1,213,360)	(1,305,500)	(957,545)	(1,450,000)	(1,450,000)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	REQUESTED	COMM APPROVED
		BUDGET		BUDGET	THRU 08/31/15	BUDGET	BUDGET
Dept 071-Vehicles							
591-071-755-001	Fuel	35,000	35,301	35,000	21,935	25,000	25,000
591-071-755-002	Vehicle Repair & Maintenance	55,500	27,121	55,500	13,236	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 071-Vehicles		(90,500)	(62,422)	(90,500)	(35,171)	(65,000)	(65,000)

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2013-14	2013-14	2014-15	2014-15	2015-16	2015-16		
		AMENDED	BUDGET	ACTIVITY	AMENDED	BUDGET	THRU 08/31/15	REQUESTED	COMM APPROVED
Dept 091-Depreciation									
591-091-790-002	Production	3,351,000	3,393,985	3,371,000	2,809,167	3,400,000	3,400,000		
591-091-790-007	Transmission	124,700	91,258	211,400	176,167	195,000	195,000		
591-091-790-008	Distribution	1,092,000	1,083,686	887,250	739,375	1,085,000	1,085,000		
591-091-790-009	Transportation	192,000	202,851	254,350	211,958	202,850	202,850		
591-091-790-010	Miscellaneous Equipment	102,800	43,101	69,050	57,542	45,000	45,000		
591-091-790-011	Stores Department	15,500	10,098	13,875	11,563	13,875	13,875		
NET OF REVENUES/APPROPRIATIONS - 091-Depreciation		(4,878,000)	(4,824,979)	(4,806,925)	(4,005,772)	(4,941,725)	(4,941,725)		
ESTIMATED REVENUES - FUND 591		43,946,003	44,286,551	44,279,872	40,219,193	44,564,793	44,564,793		
APPROPRIATIONS - FUND 591		42,240,199	48,821,513	44,266,911	37,233,638	43,950,443	43,950,443		
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,705,804	(4,534,962)	12,961	2,985,555	614,350	614,350		