

FY22 Budget Pro Forma

2022 Budget 09-22-21 Agenda	400 - Electric Operating Fund					
	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	286,763,053	290,637,340	297,031,360	303,566,050	310,244,503	317,069,882
Revenues	286,763,053	290,637,340	297,031,360	303,566,050	310,244,503	317,069,882
Intergovernmental Revenue	2,592,932	2,660,348	2,718,876	2,778,691	2,839,822	2,902,298
331902 - Federal BABS Subsidy	2,592,932	2,660,348	2,718,876	2,778,691	2,839,822	2,902,298
Charges for Services	272,314,432	280,528,760	286,700,392	293,007,800	299,453,972	306,041,959
343101 - Residential	124,205,552	128,569,048	131,397,567	134,288,314	137,242,656	140,261,995
343102 - General Service- Non-Demand	19,447,192	19,952,819	20,391,781	20,840,400	21,298,889	21,767,465
343103 - General Service- Demand	64,748,258	66,431,713	67,893,210	69,386,861	70,913,372	72,473,466
343104 - General Service- Large Demand	48,368,477	49,626,057	50,717,831	51,833,623	52,973,963	54,139,390
343105 - Gen Service- Interruptible C	3,500,861	3,591,883	3,670,905	3,751,665	3,834,201	3,918,554
343107 - General Service- Curtailable	3,802,915	3,901,791	3,987,630	4,075,358	4,165,016	4,256,646
343108 - Long Term Contract Discount	(4,328,999)	(4,441,553)	(4,539,267)	(4,639,131)	(4,741,192)	(4,845,498)
343110 - Traffic Control	128,801	132,150	135,057	138,028	141,065	144,168
343111 - Public Outdoor Lighting	3,752,251	3,849,810	3,934,505	4,021,064	4,109,528	4,199,937
343122 - Wheeling Revenue	709,150	727,588	743,595	759,954	776,673	793,760
343123 - Forfeited Discounts	839,803	861,638	880,594	899,967	919,766	940,001
343124 - Initiating Services	1,038,713	1,065,720	1,089,165	1,113,127	1,137,616	1,162,643
343125 - Misc Electrical Service	3,429	3,518	3,596	3,675	3,755	3,838
343126 - Security Light Installation	62,985	64,623	66,044	67,497	68,982	70,500
343127 - Cut Fees	1,574,630	1,615,570	1,651,113	1,687,437	1,724,561	1,762,501
343128 - Surcharge	2,691,078	2,761,046	2,821,789	2,883,868	2,947,314	3,012,154
343129 - Pole Rental	656,096	673,154	687,964	703,099	718,567	734,376
343130 - Other Revenues	11,670	11,973	12,237	12,506	12,781	13,062
343131 - Bad Check Charges	248,490	254,951	260,560	266,292	272,150	278,138
343132 - Meter Tampering Fine	89,829	92,165	94,192	96,264	98,382	100,547
343133 - Sale of Scrap	62,985	64,623	66,044	67,497	68,982	70,500
343137 - Reimb St Marks Pwdr.	72,945	74,842	76,488	78,171	79,891	81,648
343140 - Fiber leases	360,212	369,578	377,708	386,018	394,510	403,189
343144 - Electric Tower Leases	183,707	188,483	192,630	196,868	201,199	205,625
343199 - Other Miscellaneous Revenue	83,402	85,570	87,453	89,377	91,343	93,353
Other Revenues	7,259,485	7,448,232	7,612,093	7,779,559	7,950,709	8,125,625
361001 - Interest	3,906,885	4,008,464	4,096,650	4,186,777	4,278,886	4,373,021
362011 - Wireless Rental	80,831	82,933	84,757	86,622	88,527	90,475
369950 - Capitalized Overhead	3,271,769	3,356,835	3,430,685	3,506,160	3,583,296	3,662,128
Other Sources	4,596,204	0	0	0	0	0
381407 - Transfer From Electric Op Rsrv	4,596,204	0	0	0	0	0

2022 Budget 09-22-21 Agenda	400 - Electric Operating Fund					
	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	286,763,053	290,637,340	296,240,205	302,980,814	307,066,674	312,779,723
Expenditures	286,763,053	290,637,340	296,240,205	302,980,814	307,066,674	312,779,723
Personnel Services	33,490,582	34,844,712	35,611,295	36,394,733	37,195,424	38,013,723
511000 - Salaries	23,589,473	23,659,198	24,179,699	24,711,651	25,255,309	25,810,925
511200 - Capitalized Wages	(2,940,506)	(3,016,959)	(3,083,332)	(3,151,166)	(3,220,491)	(3,291,342)
511300 - Salary Enhancements	0	1,086,351	1,110,250	1,134,674	1,159,636	1,185,150
511500 - Temporary Wages	427,569	439,350	449,017	458,896	468,992	479,308
512000 - Overtime	3,127,366	3,208,678	3,279,268	3,351,412	3,425,145	3,500,497
512100 - Capitalized Overtime	(453,555)	(465,347)	(475,585)	(486,048)	(496,741)	(507,669)
512400 - Other Salary Items	22,823	23,423	23,936	24,462	25,001	25,553
515000 - Pension- Current	4,741,623	4,500,220	4,599,225	4,700,409	4,803,816	4,909,501
515100 - Pension- MAP	1,331,735	1,396,971	1,427,703	1,459,112	1,491,214	1,524,020
515600 - Mandatory Medicare	342,380	359,150	367,052	375,125	383,379	391,813
516000 - Health Benefits	2,915,712	3,221,319	3,292,189	3,364,616	3,438,638	3,514,289
516020 - Health Benefits - OPEB	239,946	246,185	251,601	257,136	262,793	268,574
516100 - Flex Benefits	576,826	628,185	642,006	656,128	670,564	685,316
518000 - Vacancy Factor of 3%	(430,810)	(442,012)	(451,734)	(461,674)	(471,831)	(482,212)
Operating Expenditures	112,428,083	110,505,491	112,936,616	115,421,228	117,960,487	120,555,622
521010 - Advertising	19,622	20,133	20,576	21,027	21,491	21,963
521020 - Cleaning & Laundry	126,565	62,109	63,476	64,872	66,300	67,759
521030 - Reproduction	51,662	53,004	54,172	55,364	56,583	57,825
521040 - Unclassified Professional Fees	280,919	288,222	294,564	301,045	307,668	314,435
521090 - Building Repairs	112,945	115,882	118,431	121,037	123,700	126,421
521100 - Equipment Repairs	7,056,810	7,240,287	7,399,573	7,562,365	7,728,735	7,898,768
521140 - Contract Engineering Services	56,329	57,794	59,065	60,365	61,693	63,050
521160 - Legal Services	272,221	279,298	285,443	291,722	298,141	304,700

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521170 - Construction Services	88,174	10,497	10,728	10,964	11,205	11,452
521180 - Unclassified Contractual Svcs	7,952,857	8,159,631	8,339,143	8,522,606	8,710,100	8,901,724
521190 - Computer Software	109,507	122,765	125,466	128,227	131,046	133,931
521200 - Environmental Contractual Srvc	515,362	508,511	519,699	531,132	542,816	554,758
522080 - Telephone	76,776	78,772	80,504	82,277	84,086	85,935
523010 - Chem-Med-Lab	688,567	704,985	720,495	736,345	752,546	769,101
523020 - Food	7,421	8,183	8,363	8,546	8,734	8,927
523030 - Gasoline	2,989	3,067	3,134	3,203	3,274	3,346
523040 - Oil & Lubricants	0	5,821	5,949	6,080	6,214	6,350
523050 - Postage	12,250	12,568	12,846	13,128	13,416	13,711
523060 - Office Supplies	87,894	90,178	92,162	94,191	96,263	98,380
523070 - Uniforms & Clothing	2,847	2,921	2,985	3,051	3,118	3,187
523080 - Unclassified Supplies	4,631,066	4,751,474	4,856,006	4,962,839	5,072,019	5,183,605
523140 - Safety Materials & Supplies	100,215	102,820	105,082	107,395	109,758	112,172
524010 - Travel & Training	234,610	240,711	246,006	251,417	256,948	262,603
524020 - Journals & Books	13,693	14,049	14,359	14,674	14,996	15,327
524030 - Memberships	312,573	320,699	327,754	334,966	342,335	349,866
524040 - Certificates & Licenses	8,499	8,720	8,912	9,108	9,308	9,513
524070 - Rent Expense- Machines	65,959	67,673	69,162	70,684	72,239	73,829
524080 - Unclassified Charges	321,300	329,654	336,905	344,318	351,893	359,635
524090 - Regulatory fees	27,113	27,818	28,430	29,055	29,695	30,348
530020 - Fossil Fuel Electric	77,531,790	75,069,486	76,721,015	78,408,877	80,133,872	81,896,818
530160 - Purchased Power	5,779,410	5,929,675	6,060,128	6,193,450	6,329,706	6,468,960
530200 - Purchased Power Capacity	2,537,500	2,603,475	2,660,751	2,719,288	2,779,112	2,840,253
540090 - Assessments & Fees	58,287	59,802	61,118	62,463	63,837	65,241
540110 - Interest on Deposits	1,066,826	1,094,563	1,118,644	1,143,254	1,168,406	1,194,111
540120 - Bad Debt Expense	1,521,691	1,561,255	1,595,603	1,630,706	1,666,581	1,703,246
540170 - Environmental Assessments&Fees	174,950	179,498	183,448	187,484	191,609	195,824
550030 - Office Equipment	0	7,609	7,776	7,947	8,122	8,301
550040 - Computer Equipment	21,460	22,018	22,502	22,997	23,503	24,020
550050 - Vehicle Equipment	216,905	0	0	0	0	0
550060 - Unclassified Equipment	282,519	289,864	296,241	302,759	309,419	316,227
Internal Service Funds	24,367,702	26,769,047	27,357,962	27,959,840	28,574,958	29,203,607
560010 - Human Resource Expense	541,408	589,081	602,041	615,286	628,822	642,656
560020 - Accounting Expense	895,408	1,044,885	1,067,872	1,091,366	1,115,376	1,139,914
560030 - Purchasing Expense	224,296	300,991	307,612	314,380	321,296	328,365
560040 - Information Systems Expense	3,187,807	3,749,190	3,831,672	3,915,969	4,002,120	4,090,167
560050 - Risk Management Expense	4,630,767	4,850,496	4,957,206	5,066,265	5,177,723	5,291,633
560060 - Radio Communications Expense	174,839	175,053	178,904	182,840	186,863	190,974
560070 - Revenue Collection	556,686	567,207	579,685	592,439	605,472	618,793
560080 - Utility Services Expense	6,093,939	6,229,625	6,366,676	6,506,743	6,649,892	6,796,189
560082 - Facilities and Environmental	1,711,421	2,322,141	2,373,228	2,425,439	2,478,799	2,533,332
560085 - Energy Services	623,554	625,065	638,817	652,871	667,234	681,913
560090 - Vehicle Garage Expense	1,263,945	1,295,522	1,324,024	1,353,152	1,382,922	1,413,346
560095 - Vehicle Fuel	416,632	432,889	442,412	452,145	462,093	472,259
560100 - Vehicle Replacement	1,937,139	2,451,283	2,505,211	2,560,326	2,616,653	2,674,219
560120 - Indirect Costs	1,399,555	1,380,055	1,410,416	1,441,445	1,473,157	1,505,567
560140 - Community Relations Expense	633,000	639,042	653,101	667,469	682,153	697,161
560150 - Diversity and Inclusion Expens	77,306	116,522	119,085	121,705	124,383	127,119
Utilities and Other Expenses	451,255	462,989	473,172	483,583	494,222	505,096
571010 - Utilities - Sewer	31,741	32,567	33,283	34,016	34,763	35,528
571030 - Utilities - Sanitation	187,419	192,292	196,522	200,845	205,264	209,780
571040 - Utilities - Stormwater	13,169	13,511	13,808	14,112	14,423	14,740
571050 - Utilities - Gas	12,732	13,063	13,350	13,644	13,944	14,251
571060 - Utilities - Water	15,835	16,246	16,604	16,970	17,343	17,725
571070 - Utilities - Electric	186,326	191,171	195,376	199,675	204,067	208,557
571080 - Utilities - Fire Services	4,033	4,139	4,229	4,321	4,418	4,515
Transfers	84,477,745	85,687,175	86,781,140	88,913,649	88,290,031	89,189,989
611300 - Debt Service Transfer	47,037,120	47,064,101	47,313,233	48,582,326	47,076,295	47,074,427
612200 - RR&I Transfer	37,356,467	38,315,078	39,158,010	40,019,486	40,899,915	41,799,713
612300 - Other Transfers	0	221,650	221,650	221,650	221,650	221,650
612400 - Inter-Fund Ops Transfer	84,158	86,346	88,247	90,187	92,171	94,199
Contributions to Operations	31,547,686	32,367,926	33,080,020	33,807,781	34,551,552	35,311,686
620001 - Contribution to General Fund	31,547,686	32,367,926	33,080,020	33,807,781	34,551,552	35,311,686