

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
ELECTRIC FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 APPROVED % CHANGE
582-000-642-000	RESIDENTIAL SALES	4,286,787	4,394,408	4,544,297	4,400,000	4,696,440	4,696,440	4,696,440	296,440	6.74
582-000-642-050	HOT WATER HEATING	26,288	26,531	27,080	25,000	28,681	28,681	28,681	3,681	14.72
582-000-642-100	HEATING	26,222	24,598	27,421	27,000	27,557	27,557	27,557	557	2.06
582-000-642-150	DUSK TO DAWN-RESIDENTIAL	18,121	18,369	19,008	50,000	19,008	19,008	19,008	(30,992)	(61.98)
582-000-642-200	COMMERCIAL	3,534,147	3,588,342	3,683,799	3,700,000	3,831,467	3,831,467	3,831,467	131,467	3.55
582-000-642-250	MUNICIPAL RATE	536,816	493,916	563,624	530,000	536,055	536,055	536,055	6,055	1.14
582-000-642-300	LARGE POWER	4,526,926	4,050,453	4,607,552	4,450,000	4,699,357	4,699,357	4,699,357	249,357	5.60
582-000-642-350	DUSK TO DAWN-COMMERCIAL	32,402	33,924	33,696	0	33,696	33,696	33,696	33,696	0.00
582-000-642-400	INTERDEPARTMENT-STREET LIGHT	160,080	167,091	171,596	150,000	173,804	173,804	173,804	23,804	15.87
582-000-642-405	ENERGY OPTIMIZATION SURCHARGE	265,086	263,585	260,000	240,000	265,000	265,000	265,000	25,000	10.42
582-000-642-410	RENEWABLE ENERGY SURCHARGE	(1)	0	0	0	0	0	0	0	0.00
582-000-642-700	SOLAR GENERATION REVENUE	(440)	(17,131)	0	0	0	0	0	0	0.00
582-000-644-000	CONNECTION CHARGES	22,813	18,964	17,000	20,000	20,000	20,000	20,000	0	0.00
582-000-644-002	CUSTOMER PROJECT REIMBURSEMENT	35,356	27,108	20,000	0	0	0	0	0	0.00
582-000-647-000	PENALTIES ON UTILITIES	42,324	32,423	36,000	40,000	35,000	35,000	35,000	(5,000)	(12.50)
582-000-665-000	INTEREST EARNINGS	0	1,165	175,000	175,000	190,000	190,000	190,000	15,000	8.57
582-000-665-002	RECEIVING FUND INTEREST	140,682	175,524	0	0	0	0	0	0	0.00
582-000-665-009	INTEREST EARNED EBA LOAN	17,708	13,542	11,450	0	8,330	8,330	8,330	8,330	0.00
582-000-667-000	RENTS	(2,783)	58,402	77,625	40,000	49,775	49,775	49,775	9,775	24.44
582-000-669-000	GAIN/(LOSS) ON INVESTMENTS	432,582	257,119	0	0	0	0	0	0	0.00
582-000-672-000	SALE OF PROPERTY	425	645	0	0	0	0	0	0	0.00
582-000-672-001	SALE OF TRANSFORMERS	4,361	8,475	0	0	0	0	0	0	0.00
582-000-673-300	GAIN ON PROPERTY SALE	0	398	0	0	0	0	0	0	0.00
582-000-675-550	MISCELLANEOUS	15,522	8,873	20,000	20,000	20,000	20,000	20,000	0	0.00
TOTAL REVENUES		14,121,424	13,646,724	14,295,148	13,867,000	14,634,170	14,634,170	14,634,170	767,170	5.53

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EXPENDITURES										
Dept 590 - ELEC GENERAL ADMINISTRATIVE										
582-590-702-000	SALARIES AND WAGES - OTHER	(306,348)	177,427	170,000	177,452	194,425	194,425	195,130	17,678	9.96
582-590-702-100	SALARIES AND WAGES - OTHER	0	0	0	0	35,455	36,170	36,170	36,170	0.00
582-590-703-200	HOLIDAY LEAVE	32,387	29,242	33,000	34,315	39,550	38,625	38,755	4,440	12.94
582-590-703-300	SICK LEAVE	13,388	21,011	20,000	24,815	24,260	12,950	13,035	(11,780)	(47.47)
582-590-703-400	VACATION PAY	60,031	137,428	60,000	58,625	66,790	64,090	64,365	5,740	9.79
582-590-703-500	LONGEVITY PAY	3,100	3,793	3,350	3,350	2,050	2,050	2,050	(1,300)	(38.81)
582-590-703-600	FAMILY LEAVE	4,946	6,585	5,000	4,507	2,815	2,160	2,175	(2,332)	(51.74)
582-590-704-000	INVENTORY MANAGEMENT	19,199	13,529	5,000	21,678	18,665	18,665	19,030	(2,648)	(12.22)
582-590-712-000	OVERHEAD ON SALARIES & WAGES	931,496	637,472	500,000	584,037	635,655	640,565	640,565	56,528	9.68
582-590-713-000	LIFE & HOSPITAL INSURANCE	219,007	220,710	230,000	232,428	232,840	232,840	232,840	412	0.18
582-590-725-100	BANK SERVICE CHARGES	43,261	47,054	6,000	48,000	2,500	2,500	2,500	(45,500)	(94.79)
582-590-726-000	SUPPLIES-MISCELLANEOUS	440	765	1,000	1,000	1,000	1,000	1,000	0	0.00
582-590-727-000	OFFICE SUPPLIES	1,209	1,284	1,500	2,000	2,000	2,000	2,000	0	0.00
582-590-740-000	BUILDING SUPPLIES	2,669	2,396	2,500	4,000	4,000	4,000	4,000	0	0.00
582-590-744-000	CLOTHING SUPPLIES	7,226	6,411	10,000	8,000	8,000	8,000	8,000	0	0.00
582-590-791-000	BOOKS, MAGAZINES, PERIODICALS	0	209	500	500	500	500	500	0	0.00
582-590-801-000	PROFESSIONAL SERVICES	27,066	18,830	25,000	40,500	40,000	40,000	40,000	(500)	(1.23)
582-590-803-000	MISS DIG	38,436	33,145	41,000	40,691	47,740	45,680	45,680	4,989	12.26
582-590-850-000	TELEPHONES	4,702	7,204	7,000	7,000	7,000	7,000	7,000	0	0.00
582-590-860-000	TRAVEL EXPENSES, AUTO ALLOW.	6,898	2,880	4,000	6,500	6,500	6,500	6,500	0	0.00
582-590-881-000	SALES PROMOTION	25,103	4,948	25,000	28,000	28,000	28,000	28,000	0	0.00
582-590-881-001	ENERGY CONSERVATION PROMOTION	186,434	206,637	200,000	256,997	260,000	260,000	260,000	3,003	1.17
582-590-900-000	PRINTING AND PUBLISHING	445	227	500	2,000	2,000	2,000	2,000	0	0.00
582-590-910-000	INSURANCE AND BONDS	22,705	24,056	25,000	26,000	26,000	26,000	26,000	0	0.00
582-590-920-000	UTILITIES	18,824	17,899	18,000	22,000	22,000	22,000	22,000	0	0.00
582-590-931-000	REPAIRS/MAINT OF STRUCTURES	33,571	27,596	30,000	33,590	33,665	33,665	34,030	440	1.31
FOOTNOTES:										
	WAGES			18,000		18,665	18,665	19,030		
	MATERIALS			6,000		7,500	7,500	7,500		
	CONTRACTOR			6,000		7,500	7,500	7,500		

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582-590-932-000	REPAIRS/MAINT TO EQUIPMENT	7,861	9,652	8,000	13,782	14,185	14,185	14,290	508	3.69
	FOOTNOTES:									
	WAGES			5,000	5,185	5,185	5,185	5,290		
	MATERIAL			1,000	4,000	4,000	4,000	4,000		
	CONTRACTOR			2,000	5,000	5,000	5,000	5,000		
582-590-943-000	RENTAL OF EQUIPMENT	5,580	5,526	6,000	6,000	6,000	6,000	6,000	0	0.00
582-590-950-000	UNCOLLECTIBLE ACCOUNTS	1,401	2,819	0	0	0	0	0	0	0.00
582-590-958-000	MEMBERSHIP AND DUES	31,566	31,577	33,000	33,000	33,000	33,000	33,000	0	0.00
582-590-960-000	EDUCATION AND TRAINING	52,078	21,322	42,000	40,178	65,805	65,145	65,200	25,022	62.28
	FOOTNOTES:									
	WAGES			15,000	25,805	25,145	25,145	25,200		
	INAP - FOUR APPRENTICES			9,000	40,000	40,000	40,000	40,000		
	MECA SAFETY			18,000	20,000	20,000	20,000	20,000		
582-590-976-000	CAPITAL OUTLAY-BUILDING IMPROVMENTS	0	1,428	1,000	1,000	1,000	1,000	1,000	0	0.00
582-590-977-000	CAPITAL OUTLAY-EQUIPMENT	1,908	4,761	1,000	1,000	1,000	1,000	1,000	0	0.00
Totals for dept 590 - ELEC GENERAL ADMINISTRATIVE		1,496,589	1,725,823	1,514,350	1,762,945	1,864,400	1,851,715	1,853,815	90,870	5.15

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Dept 591 - ELEC PRODUCTION										
582-591-815-000	POWER PURCHASES	112,760	0	0	1,150,000	0	0	0	(1,150,000)	(100.00)
582-591-815-003	NEXTERA CHARGES	7,465,974	7,045,480	7,250,000	7,354,880	6,069,100	6,069,100	6,069,100	(1,285,780)	(17.48)
582-591-815-004	MISO CHARGES	420,306	414,398	735,000	450,000	771,750	771,750	771,750	321,750	71.50
582-591-815-005	TRANSMISSION CHARGES	1,201,956	1,161,151	1,240,000	1,240,000	1,277,200	1,277,200	1,277,200	37,200	3.00
582-591-815-030	RENEWABLE ENERGY PLAN	1,274	22,372	0	0	0	0	0	0	0.00
582-591-815-200	DISPATCHING FEES	21,227	21,298	30,000	30,000	30,000	30,000	30,000	0	0.00
582-591-815-302	CITY'S SHARE-PRESQUE ISLE SSR	906,541	0	0	0	0	0	0	0	0.00
582-591-815-304	SOLAR PROPERTY LEASE	3,702	3,702	3,702	3,702	3,702	3,702	3,702	0	0.00
582-591-815-400	CAPACITY CHARGES	346,746	1,105,683	1,134,000	0	1,170,774	1,170,774	1,170,774	1,170,774	0.00
582-591-931-000	REPAIRS/MAINT OF STRUCTURES-SOLAR FARM	0	0	2,000	4,000	4,000	4,000	4,000	0	0.00
582-591-932-000	REPAIRS/MAINT TO EQUIPMENT	0	2,526	2,500	0	4,000	4,000	4,000	4,000	0.00
582-591-943-000	RENTAL OF EQUIPMENT	0	0	0	1,000	1,000	1,000	1,000	0	0.00
Totals for dept 591 - ELEC PRODUCTION		10,480,486	9,776,610	10,397,202	10,233,582	9,331,526	9,331,526	9,331,526	(902,056)	(8.81)

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Dept 592 - ELEC TRANSMISSION/DISTRIBUTION										
582-592-712-000	OVERHEAD ON SALARIES & WAGES	0	303	0	0	0	0	0	0	0.00
582-592-726-000	SUPPLIES-MISCELLANEOUS	10,230	4	500	500	500	500	500	0	0.00
582-592-761-000	OPERATION OF LINES	141,673	138,418	125,000	140,223	147,950	144,490	144,490	4,267	3.04
	FOOTNOTES:									
	WAGES			100,000		114,950	111,490	111,490		
	TREE TRIMMING CONTRACTOR			25,000		33,000	33,000	33,000		
582-592-762-000	CUSTOMER PREMISES	218	0	0	4,098	5,360	5,250	5,270	1,172	28.60
582-592-766-000	DISTRIBUTION STATION EQUIPMENT	6,359	2,590	4,000	12,196	14,185	13,740	13,800	1,604	13.15
582-592-768-000	OVERHEAD CONDUCTORS	111,709	81,516	90,000	158,703	170,230	167,460	167,460	8,757	5.52
	FOOTNOTES:									
	WAGES			70,000		145,230	142,460	142,460		
	MATERIAL			20,000		25,000	25,000	25,000		
582-592-769-000	UNDERGROUND CONDUCTORS	38,897	11,466	20,000	24,649	34,755	35,030	35,030	10,381	42.12
	FOOTNOTES:									
	WAGES			12,000		24,755	25,030	25,030		
	MATERIALS			8,000		10,000	10,000	10,000		
582-592-770-000	TRANSFORMERS-DEVICES	406	4,494	10,000	9,667	12,820	12,510	12,510	2,843	29.41
582-592-771-000	SERVICES	58,583	69,399	75,000	79,282	84,045	82,180	82,210	2,928	3.69
	FOOTNOTES:									
	WAGES			65,000		72,045	70,180	70,210		
	MATERIALS			10,000		12,000	12,000	12,000		
582-592-772-000	METERS	94,044	88,422	100,000	95,933	103,640	98,430	99,325	3,392	3.54
	FOOTNOTES:									
	WAGES			60,000		63,640	58,430	59,325		
	MATERIALS			40,000		40,000	40,000	40,000		
582-592-774-000	PROPERTY LEASED TO OTHERS	3,329	3,026	3,000	6,586	7,180	6,950	6,965	379	5.75
582-592-775-000	STREET LIGHTING	35,480	47,933	55,000	54,590	64,510	63,145	63,165	8,575	15.71
	FOOTNOTES:									
	WAGES			40,000		52,510	51,145	51,165		
	MATERIALS			15,000		12,000	12,000	12,000		

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582-592-775-001	POLE PAINTING	0	0	0	1,000	0	0	0	(1,000)	(100.00)
582-592-920-000	UTILITIES	3,180	3,187	3,000	3,000	3,000	3,000	3,000	0	0.00
582-592-931-000	REPAIRS/MAINT OF STRUCTURES	294	0	500	500	500	500	500	0	0.00
582-592-932-000	REPAIRS/MAINT TO EQUIPMENT	854	1,056	1,000	1,000	1,000	1,000	1,000	0	0.00
582-592-943-000	RENTAL OF EQUIPMENT	0	0	0	500	500	500	500	0	0.00
Totals for dept 592 - ELEC TRANSMISSION/DISTRIBUTION		505,256	451,814	487,000	592,427	650,175	634,685	635,725	43,298	7.31
Dept 593 - ELEC CUSTOMER SERVICE										
582-593-702-000	LABOR-SERVICE TO CUSTOMERS	13,511	9,680	10,000	15,325	10,335	9,340	9,520	(5,805)	(37.88)
582-593-702-501	LABOR-METERING & SERVICING	0	0	100	0	500	500	500	500	0.00
582-593-712-000	OVERHEAD ON SALARIES & WAGES	0	4	0	0	0	0	0	0	0.00
582-593-943-000	RENTAL OF EQUIPMENT	851	690	2,000	2,000	2,000	2,000	2,000	0	0.00
Totals for dept 593 - ELEC CUSTOMER SERVICE		14,362	10,374	12,100	17,325	12,835	11,840	12,020	(5,305)	(30.62)
Dept 594 - ELEC OTHER										

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582-594-968-000	DEPRECIATION EXP	660,576	689,391	699,550	775,000	844,875	844,875	844,875	69,875	9.02
Totals for dept 594 - ELEC OTHER		660,576	689,391	699,550	775,000	844,875	844,875	844,875	69,875	9.02
Dept 965 - TRANSFERS TO OTHER FUNDS										
582-965-995-101	CONTRIBUTION TO GENERAL FUND	765,790	765,790	765,790	765,790	765,790	765,790	765,790	0	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		765,790	765,790	765,790	765,790	765,790	765,790	765,790	0	0.00
Dept 999 - OVERHEAD										
582-999-998-100	OVERHEAD TO UTILITIES	773,280	631,282	633,884	667,499	676,895	676,895	687,992	20,493	3.07
Totals for dept 999 - OVERHEAD		773,280	631,282	633,884	667,499	676,895	676,895	687,992	20,493	3.07
TOTAL APPROPRIATIONS		14,696,339	14,051,088	14,509,876	14,814,568	14,146,496	14,117,326	14,131,743	(682,825)	(4.61)
NET OF REVENUES/APPROPRIATIONS - FUND 582										
BEGINNING FUND BALANCE		(574,915)	(404,364)	(214,728)	(947,568)	487,674	516,844	502,427	1,449,995	(153.02)
ENDING FUND BALANCE		19,366,389	18,791,477	18,387,110	18,387,110	18,172,382	18,172,382	18,172,382	(214,728)	(1.17)
ENDING FUND BALANCE		18,791,474	18,387,113	18,172,382	17,439,542	18,660,056	18,689,226	18,674,809	1,235,267	7.08

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582-000-136-100	Building Energy Saving Modifications Electric Building	0	0	15,000	10,000 5,000 15,000	12,000 5,000 17,000	12,000 5,000 17,000	12,000 5,000 17,000	2,000 0 2,000	20.00 0.00 13.33
582-000-146-100	Computer Office Furniture and Equipment	0	0	2,000	2,000 2,000	2,500 2,500	2,500 2,500	2,500 2,500	500 500	25.00 25.00
582-000-156-000	Structures and Improvements-Solar	1,343,711	581,248	0	2,000,000	200,000	200,000	200,000	(1,800,000)	(90.00)
582-000-158-608	Westside Sub-Station Improvements Transmission Station Equipment	0	0	0	900,000 900,000	0 0	0 0	0 0	(900,000) (900,000)	(100.00) (100.00)
582-000-159-004	Normal New Business-Salaries and Wages Normal New Business-Materials Pole Replacement-Salaries and Wages Pole Replacement-Materials Pole Replacement Contractor Poles, Towers, Fixtures	103,814	141,989	240,000	348,587	382,639	382,639	382,639	34,052	9.77
582-000-159-005	Normal New Business-Salaries and Wages Normal New Business-Materials Reconductor Existing Circuits-Salaries and Wages Reconductor Existing Circuits-Materials Distribution System Improvements Overhead Conductors	0	5,476	25,000	26,723	286,660	286,660	286,660	259,937	972.71
582-000-159-006	Normal New Business-Salaries and Wages Normal New Business-Materials U.G. Line Conversions-Salaries and Wages U.G. Line Conversions-Materials Underground Conduits	0	16,564	23,000	24,539	31,661	31,661	31,661	7,122	29.02

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582-000-159-007	Replace Cable-Materials				100,000	100,000	100,000	100,000	0	0.00
	Replace Cable-Salaries and Wages				100,000	100,000	100,000	100,000	0	0.00
	Normal New Business-Materials				10,000	12,000	12,000	12,000	2,000	20.00
	Replace Cable-Ford River-Salaries/Wages				75,000	100,000	100,000	100,000	25,000	33.33
	Replace Cable-Ford River-Materials				75,000	100,000	100,000	100,000	25,000	33.33
	Underground Conductors			10,000	360,000	412,000	412,000	412,000	52,000	14.44
582-000-159-008	Normal New Business-Materials				75,000	80,000	80,000	80,000	5,000	6.70
	Line Transformers			24,409	75,000	80,000	80,000	80,000	5,000	6.67
582-000-159-009	Normal New Business-Salaries and Wages				4,791	8,918	8,918	8,918	4,127	86.14
	Normal New Business-Materials				2,000	3,000	3,000	3,000	1,000	50.00
	New Services			3,768	6,791	11,918	11,918	11,918	5,127	75.50
582-000-159-010	Normal New Business-Salaries and Wages				7,131	5,081	5,081	5,081	(2,050)	(28.75)
	Normal New Business-Materials				10,000	12,000	12,000	12,000	2,000	20.00
	AMI - Advanced Metering Infrastructure				1,500,000	800,000	800,000	800,000	(700,000)	(46.67)
	Meters			17,000	1,517,131	817,081	817,081	817,081	(700,050)	(46.14)
582-000-159-012	Normal New Business-Salaries and Wages				3,738	4,092	4,092	4,092	354	9.47
	Normal New Business-Materials				22,000	22,000	22,000	22,000	0	0.00
	Leased Property			25,000	25,738	26,092	26,092	26,092	354	1.38
582-000-159-605	SCADA-Materials				400,000	500,000	500,000	500,000	100,000	25.00
	Add Capacitors to System				20,000	20,000	20,000	20,000	0	0.00
	Add Gang Switches for Sectionalizing				15,000	20,000	20,000	20,000	5,000	33.33
	Station Equipment			0	435,000	540,000	540,000	540,000	105,000	24.14
582-000-162-000	Normal New Business-Salaries and Wages				10,853	14,139	14,139	14,139	3,286	30.28
	Normal New Business-Materials				80,000	100,000	100,000	100,000	20,000	25.00
	Ludington Street Light Poles-Contract Labor				0	100,000	100,000	100,000	100,000	100.00
	Ludington Street Light Poles-Materials				80,000	80,000	80,000	80,000	0	0.00
	New Lighting in Dark Areas of Town				0	0	0	0	50,000	100.00
	Wireless Street Light Controls			90,000	12,000	15,000	15,000	15,000	3,000	25.00
	Street Lighting			79,547	182,853	309,139	309,139	359,139	176,286	96.41

CITY OF ESCANABA
2021-2022 BUDGET REQUEST WORKPAPERS
ELECTRIC FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 APPROVED % CHANGE
582-000-161-606	Digger/Derrick Truck			250,000	0	0	0	0	(250,000)	(100.00)
	Double Bucket Truck			0	300,000	300,000	300,000	300,000	300,000	100.00
	Administrative Electric Truck			0	0	0	0	0	0	0.00
	Meter Truck			0	0	0	0	0	0	0.00
	Transportation Equipment	242,900	27,163	0	250,000	300,000	300,000	300,000	50,000	20.00
582-000-161-608	Metering Equipment			5,000	5,000	5,000	5,000	5,000	0	0.00
	Laboratory Equipment			5,000	5,000	5,000	5,000	5,000	0	0.00
	Miscellaneous Equipment			5,000	5,000	5,000	5,000	5,000	0	0.00
	Line Construction Tools			10,000	10,000	10,000	10,000	10,000	0	0.00
	Portable Compressor			10,000	20,000	20,000	20,000	20,000	10,000	100.00
	Mobile Generator			100,000	0	0	0	0	(100,000)	(100.00)
582-000-161-609	Miscellaneous Equipment-Tools	5,669	0	15,000	125,000	35,000	35,000	35,000	(90,000)	(72.00)
TOTAL CAPITAL OUTLAY		1,848,718	983,979	548,500	6,299,362	3,456,690	3,456,690	3,506,690	(2,792,672)	(44.33)