

CITY OF ESCANABA

2020-2021 Electric Fund Budget Request Workpaper

Fund Number 111

ELECTRIC FUND-INCOME STATEMENT

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Estimate <u>2019-20</u>	Budget <u>2019-20</u>	Budget <u>2020-21</u>	\$ Change <u>Col. 5-Col. 4</u>	% Change <u>Col. 5-Col. 4</u>
Operating Revenues	13,350,823	13,530,451	13,242,000	13,242,000	13,692,000	450,000	3.40%
Less: Operating Expenditures	12,305,341	14,410,402	14,096,671	14,700,403	14,048,778	(651,625)	-4.43%
Net Operating Income	1,045,482	(879,951)	(854,671)	(1,458,403)	(356,778)	1,101,625	-75.54%
Plus: Interest Earnings	302,602	158,390	175,000	200,000	175,000	(25,000)	-12.50%
Gain/(Loss) on Investments	(346,694)	432,582	0	0	0	0	0.00%
Insurance Recovery	0	0	0	0	0	0	0.00%
Less: Contributions to Other Funds	882,290	765,790	765,790	765,790	765,790	0	0.00%
Change in Market Value of Inventory/Asset Impairment	89,674	0	0	0	0	0	0.00%
NET INCOME	29,426	(1,054,769)	(1,445,461)	(2,024,193)	(947,568)	1,076,625	-53.19%

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ELECTRIC FUND-OPERATING REVENUES

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Estimate <u>2019-20</u>	Budget <u>2019-20</u>	Budget <u>2020-21</u>	\$ Change <u>Col. 6-Col. 4</u>	% Change <u>Col. 6-Col. 4</u>
Residential Sales	4,098,070	4,286,787	4,200,000	4,200,000	4,400,000	200,000	4.76%
Hot Water Sales	26,516	26,288	27,000	27,000	25,000	(2,000)	-7.41%
Heating Sales	25,975	26,222	25,000	25,000	27,000	2,000	8.00%
Dusk to Dawn Sales	50,687	50,523	50,000	50,000	50,000	0	0.00%
Commercial Sales	3,427,612	3,534,147	3,650,000	3,650,000	3,700,000	50,000	1.37%
Industrial Sales	4,587,208	4,526,926	4,225,000	4,225,000	4,450,000	225,000	5.33%
Municipal Sales	535,534	536,816	525,000	525,000	530,000	5,000	0.95%
Street Lighting Sales	161,623	160,080	168,000	168,000	150,000	(18,000)	-10.71%
Energy Optimization Surcharge (State Mandated)	237,189	265,086	250,000	250,000	240,000	(10,000)	-4.00%
Renewable Energy Surcharge (State Mandated)	0	(1)	0	0	0	0	0.00%
Interchange Revenues	0	0	0	0	0	0	0.00%
MISO SSR Payments	0	0	0	0	0	0	0.00%
Connection Charges	23,187	22,813	22,000	22,000	20,000	(2,000)	-9.09%
Penalties on Utility Collections	40,220	42,324	40,000	40,000	40,000	0	0.00%
Total Revenues from Sales	13,213,821	13,478,011	13,182,000	13,182,000	13,632,000	450,000	3.41%
Pole Rentals	104,880	(2,783)	40,000	40,000	40,000	0	0.00%
Miscellaneous Revenues	32,122	55,223	20,000	20,000	20,000	0	0.00%
TOTAL OPERATING REVENUES	13,350,823	13,530,451	13,242,000	13,242,000	13,692,000	450,000	3.40%

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REQUEST FOR OPERATING EXPENSES-TOTAL ELECTRIC FUND

Description of Request	Actual	Actual	Estimate	Budget	Request	Recommended	Final	\$ Change	% Change
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
REQUEST FOR GENERAL ADMINISTRATIVE	1,522,873	1,976,442	1,589,250	1,703,725	1,759,508	1,759,508	1,762,945	59,220	3.48%
REQUEST FOR PRODUCTION EXPENSE	9,142,304	10,480,486	10,631,102	11,063,040	10,233,582	10,233,582	10,233,582	(829,458)	-7.50%
REQUEST FOR TRANSMISSION AND DISTRIBUTION	422,150	505,256	504,200	550,381	592,427	592,427	592,427	42,046	7.64%
REQUEST FOR CUSTOMER SERVICE EXPENSE	24,123	14,362	14,000	26,257	17,325	17,325	17,325	(8,932)	-34.02%
REQUEST FOR OTHER EXPENSE	1,193,891	1,433,856	1,358,119	1,357,000	1,434,326	1,434,326	1,442,499	85,499	6.30%
TOTAL OPERATING EXPENSES	12,305,341	14,410,402	14,096,671	14,700,403	14,037,168	14,037,166	14,048,778	(651,625)	-4.43%

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Fund Number 111
REQUEST FOR CAPITAL EXPENDITURES

	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
538-136 -000 Structures and Improvements	0	1,343,711	580,000	1,000,000	2,000,000	2,000,000	2,000,000	1,000,000	0.00%
Westside Sub-Station Improvements				<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>	0	0.00%
537-140 -605 Station Equipment	17,830	0	10,000	900,000	900,000	900,000	900,000	0	0.00%
Normal New Business-Salaries and Wages				21,047	21,468	21,468	21,468	421	2.00%
Normal New Business-Materials				30,000	30,000	30,000	30,000	0	0.00%
Pole Replacement-Salaries and Wages				46,173	47,119	47,119	47,119	946	2.05%
Pole Replacement-Materials				40,000	50,000	50,000	50,000	10,000	25.00%
Pole Replacement Contractor				<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	0	0.00%
538-159 -004 Poles, Towers, Fixtures	301,989	103,814	200,000	337,220	348,587	348,587	348,587	11,367	3.37%
Normal New Business-Salaries and Wages				10,729	10,943	10,943	10,943	214	1.99%
Normal New Business-Materials				5,000	5,000	5,000	5,000	0	0.00%
Reconductor Existing Circuits-Salaries and Wages				5,666	5,780	5,780	5,780	114	2.01%
Reconductor Existing Circuits-Materials				<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	0	0.00%
538-159 -005 Overhead Conductors	2,614,990	0	20,000	26,395	26,723	26,723	26,723	328	1.24%
Normal New Business-Salaries and Wages				18,080	9,857	9,857	9,857	(8,223)	-45.48%
Normal New Business-Materials				10,000	5,000	5,000	5,000	(5,000)	-50.00%
U.G. Line Conversions-Salaries and Wages				7,532	7,682	7,682	7,682	150	1.99%
U.G. Line Conversions-Materials				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0	0.00%
538-159 -006 Underground Conduits	27,416	0	20,000	37,612	24,539	24,539	24,539	(13,073)	-34.76%
Replace Cable-Materials				0	100,000	100,000	100,000	100,000	NEW
Replace Cable-Salaries and Wages				0	100,000	100,000	100,000	100,000	NEW
Normal New Business-Materials				10,000	10,000	10,000	10,000	0	0.00%
Replace Cable-Ford River-Salaries/Wages				75,000	75,000	75,000	75,000	0	0.00%
Replace Cable-Ford River-Materials				<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	0	0.00%
538-159 -007 Underground Conductors	42,810	0	40,000	160,000	360,000	360,000	360,000	200,000	125.00%

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REQUEST FOR CAPITAL EXPENDITURES

Description of Request	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
SCADA-Materials				400,000	400,000	400,000	400,000	0	0.00%
Add Capacitors to System				20,000	20,000	20,000	20,000	0	0.00%
Add Gang Switches for Sectionalizing				15,000	15,000	15,000	15,000	0	0.00%
538-140 -605 Station Equipment	0	0	10,000	435,000	435,000	435,000	435,000	0	0.00%
Normal New Business-Materials				75,000	75,000	75,000	75,000	0	0.00%
538-159 -008 Line Transformers	1,196,866	43,093	50,000	75,000	75,000	75,000	75,000	0	0.00%
Normal New Business-Salaries and Wages				5,048	4,791	4,791	4,791	(257)	-5.09%
Normal New Business-Materials				2,000	2,000	2,000	2,000	0	0.00%
538-159 -009 New Services	1,501	0	2,000	7,048	6,791	6,791	6,791	(257)	-3.65%
Normal New Business-Salaries and Wages				6,992	7,131	7,131	7,131	139	1.99%
Normal New Business-Materials				10,000	10,000	10,000	10,000	0	0.00%
Remotely Read Meters				1,000,000	1,500,000	1,500,000	1,500,000	500,000	50.00%
538-159 -010 Meters	39,596	23,255	25,000	1,016,992	1,517,131	1,517,131	1,517,131	500,139	49.18%
Normal New Business-Salaries and Wages				3,665	3,738	3,738	3,738	73	1.99%
Normal New Business-Materials				22,000	22,000	22,000	22,000	0	0.00%
538-159 -012 Leased Property	5,942	12,905	20,000	25,665	25,738	25,738	25,738	73	0.28%
Normal New Business-Salaries and Wages				10,640	10,853	10,853	10,853	213	2.00%
Normal New Business-Materials				80,000	80,000	80,000	80,000	0	0.00%
Ludington Street Light Poles				80,000	80,000	80,000	80,000	0	0.00%
Wireless Street Light Controls				12,000	12,000	12,000	12,000	0	0.00%
538-159 -013 Street Lighting	45,716	73,371	80,000	182,640	182,853	182,853	182,853	213	0.12%
Building				10,000	10,000	10,000	10,000	0	0.00%
Energy Saving Modifications				5,000	5,000	5,000	5,000	0	0.00%
539-136 -100 Electric Building	8,884	0	10,000	15,000	15,000	15,000	15,000	0	0.00%

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REQUEST FOR CAPITAL EXPENDITURES

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
				0	0	0	0	0	0.00%
539-140 -605	0	0	0	0	0	0	0	0	0.00%
				250,000	250,000	250,000	250,000	0	0.00%
				0	0	0	0	0	0.00%
				0	75,000	75,000	0	75,000	0.00%
				0	0	0	0	0	0.00%
539-140 -606	0	242,900	35,000	250,000	325,000	325,000	250,000	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
539-140 -608	24,043	0	3,500	5,000	5,000	5,000	5,000	0	0.00%
				5,000	5,000	5,000	5,000	0	0.00%
				10,000	10,000	10,000	10,000	0	0.00%
				10,000	10,000	10,000	10,000	0	0.00%
				100,000	100,000	100,000	100,000	0	0.00%
539-140 -609	7,009	5,669	10,000	125,000	125,000	125,000	125,000	0	0.00%
				2,000	2,000	2,000	2,000	0	0.00%
539-146 -100	600	0	1,000	2,000	2,000	2,000	2,000	0	0.00%
TOTAL CAPITAL OUTLAY	4,335,192	1,848,718	1,116,500	4,600,572	6,374,362	6,374,362	6,299,362	1,698,790	36.93%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702 -000									
Superintendent				<u>77,453</u>	<u>78,593</u>	<u>78,593</u>	<u>79,904</u>	<u>2,451</u>	<u>3.16%</u>
Salaries and Wages	80,466	77,066	80,000	77,453	78,593	78,593	79,904	2,451	3.16%
702 -100									
Engineer				62,429	62,275	62,275	62,885	456	0.73%
Office Clerk				<u>34,135</u>	<u>34,663</u>	<u>34,663</u>	<u>34,663</u>	<u>528</u>	<u>1.55%</u>
Salaries and Wages-Other	83,847	96,440	97,000	96,564	96,938	96,938	97,548	984	1.02%
703 -200									
Holiday Leave	30,255	32,387	33,000	33,606	34,227	34,227	34,315	709	2.11%
703 -300									
Sick Leave	14,521	13,388	20,000	24,258	24,741	24,741	24,815	557	2.30%
703 -400									
Vacation Pay	51,075	60,031	57,000	56,995	58,457	58,457	58,625	1,630	2.86%
703 -500									
Longevity Pay	3,100	3,100	3,250	3,250	3,350	3,350	3,350	100	3.08%
703 -600									
Family Leave	3,887	4,946	5,000	4,402	4,489	4,489	4,507	105	2.39%
703 -700									
Workers' Disability	0	0	0	0	0	0	0	0	0.00%
704 -100									
Inventory Management	17,232	19,199	20,000	21,253	21,678	21,678	21,678	425	2.00%
712 -000									
Pension and Social Security				<u>519,527</u>	<u>582,886</u>	<u>582,886</u>	<u>584,037</u>	<u>64,510</u>	<u>12.42%</u>
Overhead on Salaries and Wages	411,566	931,496	525,000	519,527	582,886	582,886	584,037	64,510	12.42%
713 -000									
Health/Rx/Dental/Vision/Life				276,939	281,573	281,573	281,573	4,634	1.67%
Co-Pay				<u>(47,884)</u>	<u>(49,145)</u>	<u>(49,145)</u>	<u>(49,145)</u>	<u>(1,261)</u>	<u>2.63%</u>
Life and Hospital Insurance	229,803	219,007	220,000	229,055	232,428	232,428	232,428	3,373	1.47%
725 -100									
Bank Charges	37,105	43,261	46,000	44,000	48,000	48,000	48,000	4,000	9.09%
726 -000									
Supplies-Miscellaneous	826	440	800	1,000	1,000	1,000	1,000	0	0.00%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

		Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
727 -000	Office Supplies	1,718	1,209	1,600	2,000	2,000	2,000	2,000	0	0.00%
740 -000	Building Supplies	1,962	2,669	3,000	4,000	4,000	4,000	4,000	0	0.00%
744 -000	Clothing Supplies	6,384	7,226	7,000	8,000	8,000	8,000	8,000	0	0.00%
	Assessment of Power Supply Options				30,000	20,000	20,000	20,000	(10,000)	-33.33%
	Legal Fees-Power Purchases				30,000	20,000	20,000	20,000	(10,000)	-33.33%
	Rate Study				0	0	0	0	0	0.00%
801 -000	Professional Services	44,811	26,836	10,000	60,000	40,000	40,000	40,000	(20,000)	-33.33%
801 -200	Special Services	230	230	500	500	500	500	500	0	0.00%
803 -000	Miss Dig	38,134	38,436	40,000	44,000	40,691	40,691	40,691	(3,309)	-7.52%
	Building				6,000	6,500	6,500	6,500	500	8.33%
	Cell Phone for Service Truck				500	500	500	500	0	0.00%
850 -000	Telephones	6,053	4,702	6,500	6,500	7,000	7,000	7,000	500	7.69%
860 -000	Travel Expenses, Auto Allow	5,769	6,898	6,000	6,000	6,500	6,500	6,500	500	8.33%
	Chamber of Commerce Dues				2,800	2,800	2,800	2,800	0	0.00%
	Holiday Decorations				5,000	5,000	5,000	5,000	0	0.00%
	D.C. Economic Development Alliance				20,000	20,000	20,000	20,000	0	0.00%
	School Promotion Supplies				200	200	200	200	0	0.00%
881 -000	Sales Promotion	25,045	25,103	26,000	28,000	28,000	28,000	28,000	0	0.00%
881 -001	Energy Conservation/Optimization Pl:	284,075	186,434	220,000	260,240	256,997	256,997	256,997	(3,243)	-1.25%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Estimate <u>2019-20</u>	Budget <u>2019-20</u>	Request <u>2020-21</u>	Recommended <u>2020-21</u>	Final <u>2020-21</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <u>Col. 7-Col. 4</u>
900 -000 Printing & Publishing	1,972	445	500	2,000	2,000	2,000	2,000	0	0.00%
910 -000 Insurance and Bonds	16,021	22,705	24,000	24,000	26,000	26,000	26,000	2,000	8.33%
920 -100 Utilities-Electric	14,110	14,715	15,000	16,000	16,000	16,000	16,000	0	0.00%
920 -200 Utilities-Gas	3,972	4,108	5,000	6,000	6,000	6,000	6,000	0	0.00%
Salaries and Wages				18,225	18,590	18,590	18,590	365	2.00%
Equipment Rental				4,000	5,000	5,000	5,000	1,000	25.00%
Repair and Paint Inside Bldg.				10,000	10,000	10,000	10,000	0	0.00%
931 -000 Repairs/Maint of Structures	30,037	33,571	30,000	32,225	33,590	33,590	33,590	1,365	4.24%
Salaries and Wages				5,080	4,782	4,782	4,782	(298)	-5.87%
SCADA System Support				4,500	5,000	5,000	5,000	500	11.11%
Synergie Software Support				3,000	4,000	4,000	4,000	1,000	33.33%
932 -000 Repairs/Maint of Equipment	9,170	7,861	13,000	12,580	13,782	13,782	13,782	1,202	9.55%
943 -000 Rental of Equipment	5,693	5,580	5,500	6,000	6,000	6,000	6,000	0	0.00%
950 -000 Uncollectible Accounts	0	1,401	0	0	0	0	0	0	0.00%
APPA Service Fee				10,000	10,000	10,000	10,000	0	0.00%
Mich. Municipal Electric Association				14,000	15,000	15,000	15,000	1,000	7.14%
NERC Fees				8,000	8,000	8,000	8,000	0	0.00%
958 -000 Membership and Dues	30,563	31,566	32,000	32,000	33,000	33,000	33,000	1,000	3.13%
Salaries and Wages				18,817	19,161	19,161	19,178	361	1.92%
Safety Training and Upgrade Training				20,000	20,000	20,000	20,000	0	0.00%
MMEA Fall Conference				1,000	1,000	1,000	1,000	0	0.00%
960 -000 Education and Training	32,572	52,078	36,000	39,817	40,161	40,161	40,178	381	0.91%

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REQUEST FOR OPERATING EXPENSES-GENERAL ADMINISTRATIVE

	<u>Actual</u> <u>2017-18</u>	<u>Actual</u> <u>2018-19</u>	<u>Estimate</u> <u>2019-20</u>	<u>Budget</u> <u>2019-20</u>	<u>Request</u> <u>2020-21</u>	<u>Recommended</u> <u>2020-21</u>	<u>Final</u> <u>2020-21</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
962 -000 Damage to Private Property	0	0	0	0	0	0	0	0	0.00%
976 -000 Capital Outlay-Building & Land	0	0	0	1,000	1,000	1,000	1,000	0	0.00%
977 -000 Capital Outlay-Equipment	899	1,908	600	1,000	1,000	1,000	1,000	0	0.00%
979 -000 Books, Magazines, Periodicals	0	0	0	500	500	500	500	0	0.00%
TOTAL ADMINISTRATIVE EXPENSES	1,522,873	1,976,442	1,589,250	1,703,725	1,759,508	1,759,508	1,762,945	59,220	3.48%

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CITY OF ESCANABA

2020-2021 Electric Fund Budget Request Workpaper

Fund Number

111

Activity Number

610

REQUEST FOR OPERATING EXPENSES-PRODUCTION

Description of Request	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Capacity Purchases	381,812			1,286,400	1,134,000	1,134,000	1,134,000	(152,400)	-11.85%
Renewable Energy Credits	2,438			10,000	16,000	16,000	16,000	6,000	60.00%
SSR Expenses (All Units)	(22,572)			100,000	0	0	0	(100,000)	-100.00%
815 -000 Power Costs	361,678	1,367,321	1,302,400	1,396,400	1,150,000	1,150,000	1,150,000	(246,400)	-17.65%
815 -003 Nextera Contract Power Purchases	7,578,040	7,465,974	7,650,000	7,657,938	7,354,880	7,354,880	7,354,880	(303,058)	-3.96%
815 -004 Monthly MISO Customer Charge	509,440	420,306	450,000	700,000	450,000	450,000	450,000	(250,000)	-35.71%
815 -005 Transmission Charge	656,437	1,201,956	1,200,000	1,275,000	1,240,000	1,240,000	1,240,000	(35,000)	-2.75%
815 -100 Management Fees	0	0	0	0	0	0	0	0	0.00%
815 -200 Dispatching Fees	25,036	21,227	25,000	30,000	30,000	30,000	30,000	0	0.00%
815 -300 Production Expense	0	0	0	0	0	0	0	0	0.00%
815 -304 Solar Farm Property Lease	0	3,702	3,702	3,702	3,702	3,702	3,702	0	0.00%
815 -910 Insurance and Bonds	11,673	0	0	0	0	0	0	0	0.00%
931 -000 Repairs/Maint. of Solar Farm	0	0		0	4,000	4,000	4,000	4,000	0.00%
943 -000 Rental of Equipment	0	0	0	0	1,000	1,000	1,000	1,000	0.00%
TOTAL PRODUCTION EXPENSE	9,142,304	10,480,486	10,631,102	11,063,040	10,233,582	10,233,582	10,233,582	(829,458)	-7.50%

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620

REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Estimate <u>2019-20</u>	Budget <u>2019-20</u>	Request <u>2020-21</u>	Recommended <u>2020-21</u>	Final <u>2020-21</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <u>Col. 7-Col. 4</u>
726 -000									
Supplies-Miscellaneous	5,352	10,230	100	500	500	500	500	0	0.00%
Salaries and Wages				90,346	90,223	90,223	90,223	(123)	-0.14%
Equipment Rental				5,000	5,000	5,000	5,000	0	0.00%
Supplies				20,000	20,000	20,000	20,000	0	0.00%
Tree Trimming Contractor				<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	0	0.00%
761 -000									
Operation of Lines	139,759	141,673	130,000	140,346	140,223	140,223	140,223	(123)	-0.09%
Salaries and Wages				4,931	3,598	3,598	3,598	(1,333)	-27.03%
Supplies				<u>1,000</u>	<u>500</u>	<u>500</u>	<u>500</u>	(500)	-50.00%
762 -000									
Service on Customer Premises	5,468	218	1,000	5,931	4,098	4,098	4,098	(1,833)	-30.91%
Salaries and Wages				19,584	10,196	10,196	10,196	(9,388)	-47.94%
Equipment Rental				2,500	1,500	1,500	1,500	(1,000)	-40.00%
Supplies				<u>1,500</u>	<u>500</u>	<u>500</u>	<u>500</u>	(1,000)	-66.67%
766 -000									
Distribution Station Equipment	7,215	6,359	5,000	23,584	12,196	12,196	12,196	(11,388)	-48.29%
Salaries and Wages				96,767	98,703	98,703	98,703	1,936	2.00%
Equipment Rental				5,000	5,000	5,000	5,000	0	0.00%
Cutouts, Arrestors, Connectors, etc.				25,000	25,000	25,000	25,000	0	0.00%
Pole Testing Contractor				<u>15,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>15,000</u>	<u>100.00%</u>
768 -000									
Overhead Conductors	93,411	111,709	120,000	141,767	158,703	158,703	158,703	16,936	11.95%
Salaries and Wages				26,827	20,649	20,649	20,649	(6,178)	-23.03%
Equipment Rental				2,000	2,000	2,000	2,000	0	0.00%
Supplies				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	0	0.00%
769 -000									
Underground Conductors	14,745	38,897	20,000	30,827	24,649	24,649	24,649	(6,178)	-20.04%

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REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

	Actual 2017-18	Actual 2018-19	Estimate 2019-20	Budget 2019-20	Request 2020-21	Recommended 2020-21	Final 2020-21	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Description of Request									
Salaries and Wages				11,477	7,667	7,667	7,667	(3,810)	-33.20%
Equipment Rental				1,000	1,000	1,000	1,000	0	0.00%
Supplies				1,000	1,000	1,000	1,000	0	0.00%
770 -000 Transformers-Devices	5,409	406	5,000	13,477	9,667	9,667	9,667	(3,810)	-28.27%
Salaries and Wages				52,714	59,282	59,282	59,282	6,568	12.46%
Equipment Rental				4,000	5,000	5,000	5,000	1,000	25.00%
Supplies				8,000	15,000	15,000	15,000	7,000	87.50%
771 -000 Services	69,343	58,583	70,000	64,714	79,282	79,282	79,282	14,568	22.51%
Salaries and Wages				51,558	66,933	66,933	66,933	15,375	29.82%
Equipment Rental				4,000	6,000	6,000	6,000	2,000	50.00%
Supplies				6,000	20,000	20,000	20,000	14,000	233.33%
Test Equipment				3,000	3,000	3,000	3,000	0	0.00%
772 -000 Meters	43,682	94,044	90,000	64,558	95,933	95,933	95,933	31,375	48.60%
Salaries and Wages				5,967	6,086	6,086	6,086	119	1.99%
Equipment Rental-Assistant Superintendent Pick-Up				0	0	0	0	0	0.00%
Supplies				1,500	500	500	500	(1,000)	-66.67%
774 -000 Property Leased to Others	3,252	3,329	4,000	7,467	6,586	6,586	6,586	(881)	-11.80%
Salaries and Wages				33,210	40,590	40,590	40,590	7,380	22.22%
Equipment Rental				4,000	4,000	4,000	4,000	0	0.00%
Supplies				10,000	10,000	10,000	10,000	0	0.00%
775 -000 Street Lighting	30,870	35,480	55,000	47,210	54,590	54,590	54,590	7,380	15.63%
775 -001 Pole Painting	0	0	0	5,000	1,000	1,000	1,000	(4,000)	-80.00%
920 -000 Utilities	3,343	3,180	3,000	3,000	3,000	3,000	3,000	0	0.00%

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REQUEST FOR OPERATING EXPENSES-TRANSMISSION AND DISTRIBUTION

	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
931 -000 Repairs/Maintenance of Structures	137	294	100	500	500	500	500	0	0.00%
932 -000 Repairs/Maintenance to Equipment	164	854	1,000	1,000	1,000	1,000	1,000	0	0.00%
943 -000 Rental of Equipment	0	0	0	500	500	500	500	0	0.00%
TOTAL TRANSMISSION AND DISTRIBUTION	422,150	505,256	504,200	550,381	592,427	592,427	592,427	42,046	7.64%

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REQUEST FOR OPERATING EXPENSES-CUSTOMER SERVICE

	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Col. 7-Col. 4</u>	<u>Col. 7-Col. 4</u>
702 -501 Labor-Metering & Servicing	5,844	0	0	2,650	0	0	0	(2,650)	-100.00%
702 -503 Labor-Service to Customers	15,675	13,511	12,000	19,607	15,325	15,325	15,325	(4,282)	-21.84%
943 -000 Rental of Equipment	2,604	851	2,000	4,000	2,000	2,000	2,000	(2,000)	-50.00%
TOTAL CUSTOMER SERVICE EXPENSE	24,123	14,362	14,000	26,257	17,325	17,325	17,325	(8,932)	-34.02%

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640/999

REQUEST FOR OPERATING EXPENSES-OTHER

	Actual <u>2017-18</u>	Actual <u>2018-19</u>	Estimate <u>2019-20</u>	Budget <u>2019-20</u>	Request <u>2020-21</u>	Recommended <u>2020-21</u>	Final <u>2020-21</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <u>Col. 7-Col. 4</u>
968 -100 Depreciation Expense-Dist. System	597,306	660,576	700,000	715,000	775,000	775,000	775,000	60,000	8.39%
968 -200 Depreciation Expense-Power Plant	0	0	0	0	0	0	0	0	0.00%
999 -100 Overhead to Utilities	596,585	773,280	658,119	642,000	659,326	659,326	667,499	25,499	3.97%
TOTAL OTHER EXPENSES	1,193,891	1,433,856	1,358,119	1,357,000	1,434,326	1,434,326	1,442,499	85,499	6.30%