

Muscodá Electric Utilities 2021 Proposed Budget

11/19/2020 11:46 AM

	2020 YTD Total	2020 Adopted budget	2021 Proposed
Revenues			
Int Income - all accts	\$2,289.83	\$3,500.00	\$3,500.00
Residential/Gr	433,852.10	506,000.00	506,000.00
Residential/IO	22,241.54	27,500.00	27,500.00
Residential/T-Mus	176,986.97	208,500.00	208,500.00
Residential/T-Eagle	29,667.86	36,800.00	36,800.00
Res Yrd light/Gr	1,553.60	2,280.00	2,280.00
Res Yrd light/T-Mus	2,664.25	3,600.00	3,600.00
Res Yrd light/T-Eagle	1,256.24	1,524.00	1,524.00
Sm Comm/Gr	147,890.70	200,000.00	200,000.00
Sm Comm/IO	16,680.46	20,000.00	20,000.00
Sm Comm/T-Mus	11,672.10	13,500.00	13,500.00
Sm Comm/T-Eagle	4,980.67	10,000.00	10,000.00
Sm Power/Gr	262,970.20	300,000.00	300,000.00
Lg Power	391,088.87	625,000.00	625,000.00
Ind Power-Meister's	964,504.56	1,192,300.00	1,192,300.00
Lrg Ind Power-Scot Ind	1,449,985.27	2,150,000.00	1,800,000.00
Str Lights	32,540.98	41,000.00	41,000.00
Athletic Field	1,341.69	1,600.00	1,600.00
Pump #3	19,802.39	22,000.00	22,000.00
Lift Station	3,546.23	4,400.00	4,400.00
Disposal	582.18	630.00	630.00
Penalties	(1,903.69)	5,100.00	5,100.00
Reconnects	40.00	1,400.00	1,400.00
Pole Rental	8,509.60	8,509.00	8,509.00
Misc Rev	438.23	4,000.00	0.00
2021 Loan Proceeds	0.00	0.00	2,100,000.00
Total Revenues	3,985,182.83	5,389,143.00	7,135,143.00

General Expenses

PILOT	112,550.64	128,000.00	128,000.00
SS tax	6,701.13	10,703.00	10,458.00
Gas/Fuel	2,801.72	4,500.00	4,500.00
WPPI Power Bill	3,002,514.15	4,000,000.00	3,500,000.00
OH Line Exp	2,013.54	3,500.00	3,500.00
Supervisor-Wages	2,639.92	4,500.00	3,000.00
Supervisor-OT	24.00	150.00	150.00
Substn-Misc Exp	173.00	2,000.00	1,500.00
Substn-Wages	1,546.64	1,100.00	1,600.00
Substn-OT	0.00	125.00	125.00
Shop-Heat	1,479.88	1,950.00	1,950.00
Distrib-O/H Line Exp	0.00	200.00	1,000,000.00
Distrib-UG Line Exp	0.00	200.00	200.00
Str Light /Sign-Wages	28.06	500.00	500.00
Str Light/Sign-Wages-OT	0.00	100.00	100.00
Disconnects-Wages	424.11	1,500.00	1,600.00
Disconnects-OT	63.14	100.00	100.00
Cust Installation Exp	199.95	300.00	300.00
Misc Oper-Wages/mtg,x-decor	8,999.04	17,250.00	15,000.00
Misc Oper-OT	0.00	100.00	100.00
Janitor Sup-Shop	3,829.36	4,300.00	4,300.00
Misc shop items	931.32	2,500.00	2,200.00
O/H Line-Cust maint	0.00	4,000.00	4,000.00
O/H Line-Wages	11,489.20	16,500.00	16,000.00
O/H Line-OT	2,730.57	3,000.00	3,000.00

URD Misc-Diggers	16,218.21	8,000.00	10,000.00
URD Line-Wages	10,475.32	12,500.00	12,500.00
URD Line-OT	161.11	1,000.00	500.00
Transformer-Testing	615.00	1,000.00	1,000.00
Transformers-Wages	0.00	100.00	100.00
Str Lighting-Wages	1,317.03	2,500.00	2,500.00
Str Lighting-OT	0.00	100.00	100.00
Meter-Maint	298.43	1,000.00	800.00
Meter-Wages	3,851.78	4,000.00	4,200.00
Misc Plant-Wages	651.04	1,500.00	1,500.00
Meter Reading-Wages	6,955.24	8,500.00	8,500.00
Records & Collection	79.50	100.00	100.00
Util Billing-Wages	7,611.92	9,636.00	9,700.00
Uncollectible Accts	(8,697.33)	1,000.00	1,000.00
Util Clerk-Wages	6,819.05	19,741.00	19,750.00
Office Sup/postage machine	8,790.24	4,000.00	4,000.00
Phone-office	587.24	670.00	680.00
Phone-All Others/Cells	751.11	1,000.00	950.00
Postage	192.00	5,865.00	5,872.00
Copier Maint	677.43	680.00	760.00
Printing/Ads	14.00	100.00	100.00
Outside Services/DOT/WPPI lrg cust	376.89	15,500.00	15,500.00
Attorney Fees	0.00	300.00	300.00
Engineering Fees	88,260.41	50,000.00	100,000.00
Auditing / Accounting	6,550.00	6,000.00	6,550.00
Safety Items/MEUW Program	6,350.96	8,900.00	8,900.00
Property Ins	6,937.94	14,000.00	10,000.00
Injuries & Damages	0.00	125.00	125.00
Workers Compensation	0.00	4,000.00	4,000.00
Liability Ins	0.00	5,600.00	5,600.00
Auto Ins	0.00	2,300.00	2,300.00
Wages-Hol,Vac,Sick,Pers,Fltr	14,877.44	17,000.00	17,000.00
Health Ins	20,494.51	30,450.00	31,049.00
Life / Disability Ins	219.36	586.00	570.00
Dental Ins	627.30	960.00	871.00
Retirement	6,298.10	9,443.00	9,228.00
Misc Gen Exp-Wages	4,531.76	5,500.00	5,500.00
Uniforms/Safety Boots	720.00	2,500.00	2,500.00
Misc License Fees	5.00	5.00	5.00
Dues	3,529.91	3,500.00	3,530.00
Mileage	0.00	600.00	500.00
Meals/Lodging-Schl	679.98	4,500.00	4,000.00
Reg Fees-Schl/Conf	480.00	1,200.00	1,200.00
Office Rent	3,600.00	4,320.00	4,320.00
Misc truck/equip repairs	8,011.32	12,000.00	10,000.00
Total Gen Exp.	3,391,058.57	4,489,359.00	5,030,343.00

Plant Expenses

Substation	384,613.33	1,000,000.00	600,000.00
Station Equip-Wages	364.44	1,500.00	500.00
Poles,Towers&Fixtures	2,559.67	5,000.00	5,000.00
Poles,Towers&Fixtures/Wages-Time	0.00	100.00	100.00
OH Conductors & Devices	0.00	10,000.00	5,000.00
UG Conductors & Devices	0.00	10,000.00	5,000.00
UG Conductors-Wages	0.00	996.00	750.00
Line Transformers/Default	179,895.50	300,000.00	12,000.00
Line Transformers/Wages-Time	0.00	300.00	300.00
Services	83.23	10,000.00	10,000.00
Services-Wages	6,540.34	6,000.00	5,500.00
Services-OT	42.21	0.00	50.00
Mtrs/Land&Land Rights	465.00	2,000.00	2,000.00
StLight & Signal Systems Wage	0.00	100.00	100.00
Office Furniture & Equip	0.00	1,000.00	1,000.00
Tools,Shop,Garage Equipment	949.90	0.00	1,000.00

Total Plant Exp.	575,513.62	1,346,996.00	648,300.00
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Loan Payments

WPPI Loan Payments	28,750.00	34,500.00	34,500.00
2012 Prin - GO loan	0.00	135,000.00	135,000.00
2012 Int - GO loan	3,900.00	7,800.00	5,505.00
Total Loan Payments	32,650.00	177,300.00	175,005.00

**Revenues less
Expenses**

(14,039.36)	(624,512.00)	1,281,495.00
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