

# Enterprise Funds

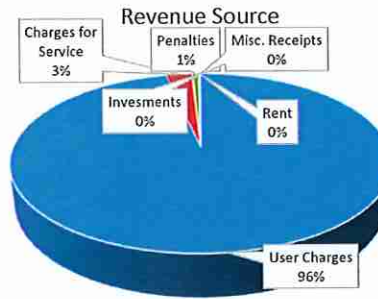
## Policy Objectives

These funds are used to account for operations that are financed and operated in a manner similar to private business enterprise. They provide a full range of public facilities and services to meet the community's desires.

**ELECTRIC FUND**  
Revenue

Account #	Description	2020	2021	2021	2022	% Budget Change
		Actual	Budget	Actual	Budget	
07-00-000-3430	Pole Attachment Fees	\$ 588,848	\$ 523,174	\$ 293,703	\$ 450,000	-13.99%
07-00-000-3481	Enterprise Residential Sales	\$ 8,463,177	\$ 8,795,000	\$ 8,668,438	\$ 8,900,000	1.19%
07-00-000-3482	Enterprise Commercial Sales	\$ 7,629,194	\$ 8,130,000	\$ 7,962,998	\$ 8,050,000	-0.98%
07-00-000-3483	Enterprise Industrial Sales	\$ 555,963	\$ 685,000	\$ 472,235	\$ 500,000	-27.01%
07-00-000-3499	Other Charges For Services	\$ 158,635	\$ 35,000	\$ 26,055	\$ 35,000	0.00%
07-00-000-3520	Reconnection Fees	\$ 2,700	\$ 4,500	\$ 3,850	\$ 4,500	0.00%
07-00-000-3525	Opt Out Fees	\$ 751	\$ 950	\$ 751	\$ 950	0.00%
07-00-000-3530	NSF Check Charges	\$ 665	\$ 1,000	\$ 665	\$ 500	-50.00%
07-00-000-3540	Penalties	\$ 98,474	\$ 130,000	\$ 107,677	\$ 115,000	-11.54%
07-00-000-3545	Power Cost Adjustment	\$ 235,878	\$ 250,000	\$ 285,404	\$ 400,000	60.00%
07-00-000-3610	Interest Revenue	\$ 28,872	\$ 17,231	\$ 8,512	\$ 12,000	-30.36%
07-00-000-3630	Rents And Royalties	\$ 15,900	\$ -	\$ 15,900	\$ 15,900	
07-00-000-3901	Miscellaneous Receipts	\$ 8,574	\$ 10,000	\$ 1,631	\$ 5,000	-50.00%
07-00-000-3949	Reimbursement For Damages	\$ 2,820	\$ 7,500	\$ -	\$ -	-100.00%
07-00-000-3951	Misc Receipts - Sales Tax Disc	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
07-00-000-3999	Cash Over (Short)	\$ (21)	\$ -	\$ (1,107)	\$ -	
	<b>Total</b>	<b>\$ 17,790,728</b>	<b>\$ 18,589,655</b>	<b>\$ 17,847,012</b>	<b>\$ 18,489,150</b>	<b>-0.54%</b>

Source	Revenue
User Charges	17,850,000
Charges for Service	490,950
Penalties	115,000
Invesments	12,000
Rent	15,900
Misc. Receipts	5,300
<b>TOTAL</b>	<b>18,489,150</b>



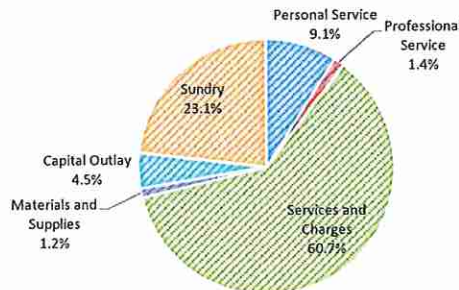
**ELECTRIC FUND**  
Appropriations

	Description	2020	2021	2021	2022	% Budget Change
		Actual	Budget	Actual	Budget	
07-61-710	Distribution System Operation & Maintenance	\$ 12,509,437	\$ 13,317,427	\$ 12,465,746	\$ 13,958,930	4.82%
07-65-711	Management Support Services	\$ 4,302,112	\$ 4,618,212	\$ 4,437,547	\$ 4,771,762	3.32%
	<b>Total</b>	<b>\$ 16,811,549</b>	<b>\$ 17,935,639</b>	<b>\$ 16,903,293</b>	<b>\$ 18,730,692</b>	<b>4.43%</b>
	<i>Projects to be paid from reserves</i>	\$ 225,724	\$ 717,500	\$ 175,952	\$ 728,597	

**By Type:**

Personal Service	\$ 1,237,251	\$ 1,610,439	\$ 1,321,094	\$ 1,697,637	5.41%
Professional Service	123,610	269,505	171,547	257,859	-4.32%
Services and Charges	11,041,866	10,829,386	10,979,866	11,373,941	5.03%
Materials and Supplies	176,290	297,300	146,705	222,604	-25.12%
Capital Outlay	229,970	799,500	198,197	845,180	5.71%
Sundry	4,002,562	4,129,508	4,085,884	4,333,471	4.94%
<b>Total</b>	<b>\$ 16,811,549</b>	<b>\$ 17,935,638</b>	<b>\$ 16,903,293</b>	<b>\$ 18,730,692</b>	<b>4.43%</b>

**TYPE BREAKDOWN**



**ENTERPRISE FUND****Electric****Distribution System & Operation Maintenance****07-61-710**

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	% Budget Change
<b>Type of Appropriation</b>					
Personal Service	\$ 1,237,251	\$ 1,610,439	\$ 1,321,094	\$ 1,697,637	5.41%
Professional Service	26,182	97,955	49,447	99,259	1.33%
Services and Charges	10,761,516	10,438,356	10,679,945	11,015,202	5.53%
Materials and Supplies	166,810	288,800	137,444	213,704	-26.00%
Capital Outlay	229,020	791,000	186,940	839,980	6.19%
Sundry	88,659	90,876	90,876	93,148	2.50%
<b>Total</b>	<b>\$ 12,509,437</b>	<b>\$ 13,317,427</b>	<b>\$ 12,465,746</b>	<b>\$ 13,958,930</b>	<b>4.82%</b>

*Staffing allocations - full time equivalents* 9.87 10.8

**Management Support Services****07-65-711**

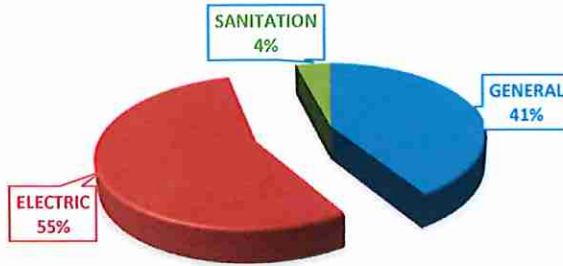
	2020 Actual	2021 Budget	2021 Actual	2022 Budget	% Budget Change
<b>Type of Appropriation</b>					
Personal Service	\$ -	\$ -	\$ -	\$ -	
Professional Service	\$ 97,428	\$ 171,550	\$ 122,100	\$ 158,600	-7.55%
Services and Charges	\$ 280,351	\$ 391,030	\$ 299,921	\$ 358,739	-8.26%
Materials and Supplies	\$ 9,480	\$ 8,500	\$ 9,261	\$ 8,900	4.71%
Capital Outlay	\$ 950	\$ 8,500	\$ 11,257	\$ 5,200	-38.82%
Sundry	\$ 3,913,903	\$ 4,038,632	\$ 3,995,008	\$ 4,240,323	4.99%
<b>Total</b>	<b>\$ 4,302,112</b>	<b>\$ 4,618,212</b>	<b>\$ 4,437,547</b>	<b>\$ 4,771,762</b>	<b>3.32%</b>

*Staffing allocations* None None

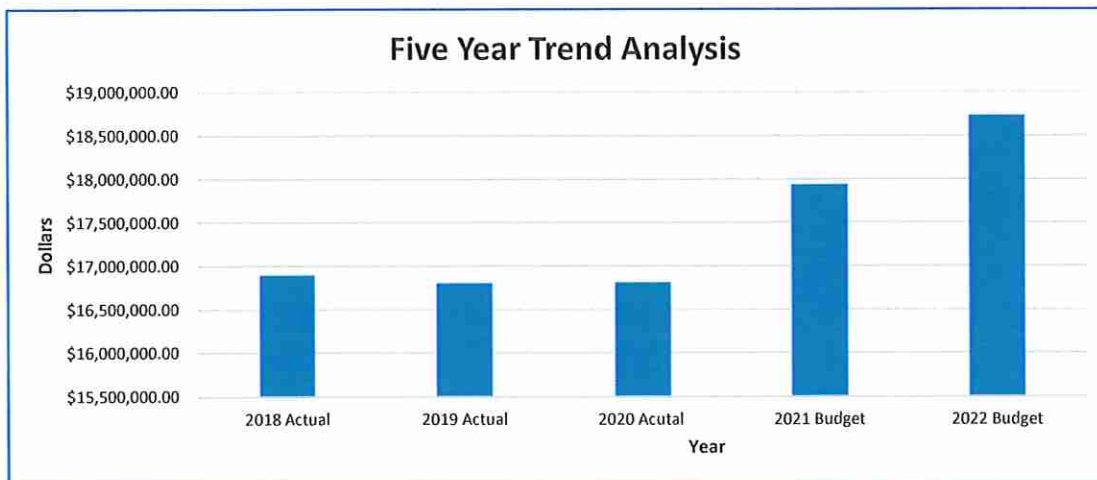
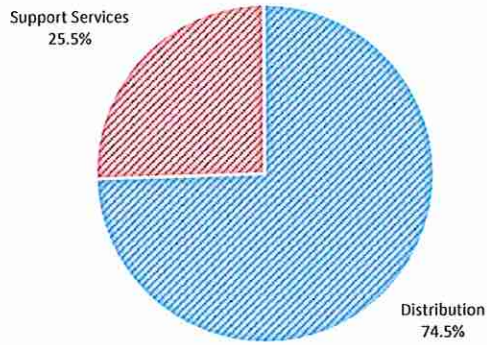
**Total Electric Fund** \$ 16,811,549 \$ 17,935,639 \$ 16,903,293 \$ 18,730,692 4.43%

**ENTERPRISE FUND**  
**Electric**

**OPERATING FUNDS BREAKDOWN**



**ELECTRIC FUND BREAKDOWN**



## Electric Division 5-Year Capital Budget

### 2022

Substation breaker replacement	\$200,000	Electric Fund
Circuit #4 Creek Crossing at WWTP#1	\$50,000	Electric Fund
Reliability engineering implementation	\$100,000	Electric Fund
LED streetlight installation	\$200,000	Electric Fund
<b>Total 2022</b>	<b>\$550,000</b>	

### 2023

Residential pad-mounted transformer replacement	\$100,000	Electric Fund
N Oak St pole relocation project	\$180,000	Electric Fund
OH, pad mount & instrument transformer replacement - AMI	\$100,000	Electric Fund
N Maple St OH to URD project	\$500,000	Electric Fund
Reliability engineering implementation	\$100,000	Electric Fund
LED streetlight installation	\$200,000	Electric Fund
<b>Total 2023</b>	<b>\$1,180,000</b>	

### 2024

Lincoln Heights Development OH to URD	\$500,000	Electric Fund
Reliability engineering implementation	\$100,000	Electric Fund
LED streetlight installation	\$100,000	Electric Fund
Residential pad-mounted transformer replacement	\$100,000	Electric Fund
<b>Total 2024</b>	<b>\$800,000</b>	

### 2025

Reliability engineering implementation	\$100,000	Electric Fund
Aerial to underground line replacement	\$200,000	Electric Fund
Residential pad-mounted transformer evaluation & replacement	\$200,000	Electric Fund
Three phase switch installation	\$90,000	Electric Fund
<b>Total 2025</b>	<b>\$590,000</b>	

### 2026

Reliability engineering implementation	\$100,000	Electric Fund
Three phase switch installation	\$90,000	Electric Fund
Aerial reconducting	\$500,000	Electric Fund
Secondary reconducting	\$500,000	Electric Fund
<b>Total 2026</b>	<b>\$1,190,000</b>	

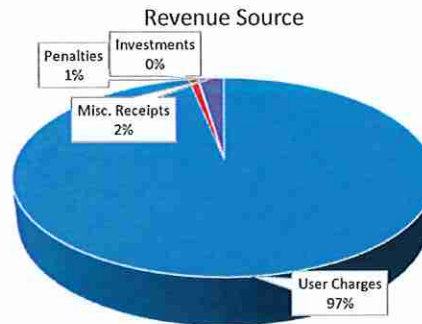
**SANITATION FUND**

**Revenue**

Account #	Description	2020	2021	2021	2022	% Budget Change
		Actual	Budget	Actual	Budget	
09-00-000-3481	Refuse Collection Fees	\$ 597,509	\$ 595,000	\$ 599,001	\$ 707,658	18.93%
09-00-000-3482	Recycling Fees	\$ 258,488	\$ 260,000	\$ 259,737	\$ 610,041	134.63%
09-00-000-3483	White Gds/Tires/Yard Waste Fee	\$ 4,786	\$ 8,500	\$ 5,308	\$ 10,000	17.65%
09-00-000-3499	Other Charges For Services	\$ 50	\$ 100	\$ 144	\$ 150	50.00%
09-00-000-3540	Penalties	\$ 10,225	\$ 18,250	\$ 10,851	\$ 12,000	-34.25%
09-00-000-3610	Interest Revenue	\$ 1,798	\$ 1,451	\$ (125)	\$ 50	-96.55%
09-00-000-3901	Miscellaneous Receipts	\$ 29,297	\$ 28,000	\$ 30,613	\$ 32,000	14.29%
	<b>Total</b>	<b>\$ 902,153</b>	<b>\$ 911,301</b>	<b>\$ 905,529</b>	<b>\$ 1,371,899</b>	<b>50.54%</b>

**Source**

Source	Revenue
User Charges	1,327,849
Penalties	12,000
Investments	50
Misc. Receipts	32,000
<b>TOTAL</b>	<b>1,371,899</b>



**SANITATION FUND**

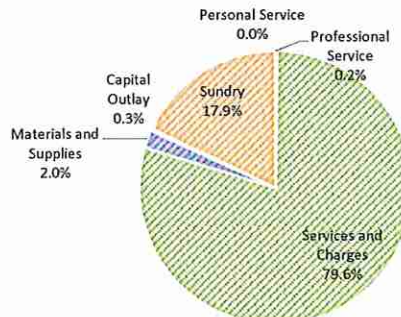
**Appropriations**

	Description	2020	2021	2021	2022	% Budget Change
		Actual	Budget	Actual	Budget	
09-65-911	Refuse Collection & Distribution	\$ 722,578	\$ 799,362	\$ 819,384	\$ 749,266	-6.27%
09-65-912	Recycling	186,292	273,783	262,008	622,207	127.26%
	<b>Total</b>	<b>\$ 908,870</b>	<b>\$ 1,073,145</b>	<b>\$ 1,081,392</b>	<b>\$ 1,371,473</b>	<b>27.80%</b>

**By Type:**

	2020	2021	2021	2022	% Budget Change
Personal Service	\$ -	\$ -	\$ -	\$ -	
Professional Service	-	2,700	2,328	3,200	18.52%
Services and Charges	656,095	795,985	811,030	1,091,459	37.12%
Materials and Supplies	18,737	27,600	17,915	28,100	1.81%
Capital Outlay	787	7,700	10,456	3,600	-53.25%
Sundry	233,251	239,160	239,663	245,114	2.49%
<b>Total</b>	<b>\$ 908,870</b>	<b>\$ 1,073,145</b>	<b>\$ 1,081,392</b>	<b>\$ 1,371,473</b>	<b>27.80%</b>

**TYPE BREAKDOWN**



**ENTERPRISE FUND****Sanitation****Refuse Collection & Disposal****09-65-911**

	2020 Actual	2021 Budget	2021 Actual	2022 Budget	% Budget Change
<b>Type of Appropriation</b>					
Personal Service	\$ -	\$ -	\$ -	\$ -	
Professional Service	-	1,350	1,164	1,600	18.52%
Services and Charges	487,951	551,352	569,738	655,326	18.86%
Materials and Supplies	998	3,800	2,945	4,200	10.53%
Capital Outlay	378	3,700	5,874	1,700	-54.05%
Sundry	233,251	239,160	239,663	86,440	-63.86%
<b>Total</b>	<b>\$ 722,578</b>	<b>\$ 799,362</b>	<b>\$ 819,384</b>	<b>\$ 749,266</b>	<b>-6.27%</b>

**Staffing allocations****None****None****Recycling Collection & Disposal****09-65-912**

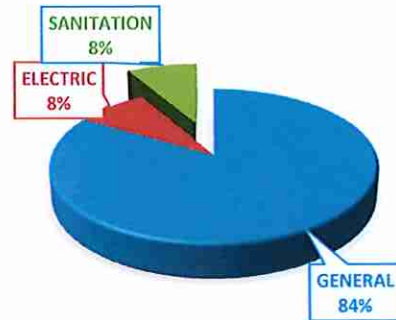
	2020 Actual	2021 Budget	2021 Actual	2022 Budget	% Budget Change
<b>Type of Appropriation</b>					
Personal Service	\$ -	\$ -	\$ -	\$ -	
Professional Service	-	1,350	1,164	1,600	18.52%
Services and Charges	168,144	244,633	241,292	436,133	78.28%
Materials and Supplies	17,738	23,800	14,970	23,900	0.42%
Capital Outlay	409	4,000	4,582	1,900	-52.50%
Sundry	-	-	-	158,674	
<b>Total</b>	<b>\$ 186,292</b>	<b>\$ 273,783</b>	<b>\$ 262,008</b>	<b>\$ 622,207</b>	<b>127.26%</b>

**Staffing allocations****None****None**

**Total Sanitation Fund**      \$      908,870    \$    1,073,145    \$    1,081,392    \$    1,371,473      **27.80%**

**ENTERPRISE FUND**  
Sanitation

**OPERATING FUNDS BREAKDOWN**



**SANITATION FUND BREAKDOWN**

