



Electric Department

2017-19 Proposed Budget

Electric Department

17 FTE

3 Divisions

Distribution

Supply

Transmission

Electric Distribution

Current level of services:

- **Public- retained**
 - Maintain or improve high customer satisfaction
 - Maintain or improve reliability measures
- **Internal- retained**

Electric Distribution

Significant items / changes:

- Franchise Fees \$201,000
- Central Service Fees \$88,000
- Wages \$166,000
- Benefits \$298,000
- Decreases of \$360,000 offsets some increases

**ELECTRIC DEPARTMENT
DISTRIBUTION DIVISION**

Biennium 2017-19

Description	FY 2012-13	BN 2013-15	BN 2015-17	Biennium 2017-19		
	Actual	Actual	Amended Budget	FY 2015-16 Proposed	FY 2016-17 Proposed	BN 2017-19 Proposed
Fund# 690						
Personal Services						
510 Salaries and Wages	\$ 1,340,070	\$ 2,869,687	\$ 3,173,390	\$ 1,640,330	\$ 1,699,130	\$ 3,339,460
520 Fringe Benefits	645,092	1,486,465	1,636,670	934,280	990,970	1,925,250
Total Personal Services	1,985,162	4,356,152	4,810,060	2,574,610	2,690,100	5,264,710
Materials and Services						
601 Supplies	64,858	86,106	100,828	57,208	57,341	114,549
602 Rental, Repair, Maintenance	313,471	788,414	928,508	223,759	199,377	423,136
603 Communications	10,735	25,027	57,707	18,950	19,129	38,079
604 Contractual Services	24,075	134,661	236,489	105,285	105,391	210,676
605 Misc. Charges and Fees	1,587,666	3,288,776	3,443,215	1,982,295	1,986,155	3,968,450
606 Other Purchased Services	112,256	189,032	256,600	133,700	136,030	269,730
610 Programs	8,911	14,371	14,500	7,500	7,500	15,000
612 Franchises	1,310,939	2,762,554	2,999,304	1,600,000	1,600,000	3,200,000
Total Materials and Services	3,432,911	7,288,941	8,037,151	4,128,697	4,110,923	8,239,620
Capital Outlay						
704 Improvements Other Than Bldgs.	561,946	913,806	1,194,000	462,000	507,000	969,000
Total Capital Outlay	561,946	913,806	1,194,000	462,000	507,000	969,000
	\$ 5,980,019	\$ 12,558,899	\$ 14,041,211	\$ 7,165,307	\$ 7,308,023	\$ 14,473,330

Electric Supply

Current level of services:

- Public – retained
- Internal- retained

Electric Supply

Significant items / changes:

- BPA energy \$1.1 million
- Central Services \$40,000
- FERC mandated Dam repairs

ELECTRIC DEPARTMENT
SUPPLY DIVISION

Description	Biennium 2017-19					
	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 690						
Personal Services						
510 Salaries and Wages	\$ -	\$ 8,320	\$ -	\$ -	\$ -	\$ -
520 Fringe Benefits	-	843	-	-	-	-
Total Personal Services	-	9,163	-	-	-	-
Materials and Services						
601 Supplies				-	-	-
602 Rental, Repair, Maintenance	47,363	50,227	190,000	90,000	100,000	190,000
605 Misc. Charges and Fees	355,300	691,670	751,783	396,103	396,103	792,206
606 Other Purchased Services	5,689,314	12,080,455	12,810,104	6,982,343	7,017,376	13,999,719
Total Materials and Services	6,091,977	12,822,352	13,751,887	7,468,446	7,513,479	14,981,925
	\$ 6,091,977	\$ 12,831,515	\$ 13,751,887	\$ 7,468,446	\$ 7,513,479	\$ 14,981,925

Electric Transmission

Current level of service

- Public – retained
- Internal - retained

Electric Transmission

Significant items / changes:

- BPA transmission charges \$305,000

**ELECTRIC DEPARTMENT
TRANSMISSION DIVISION**

Biennium 2017-19

<u>Description</u>	<u>FY 2012-13</u>	<u>BN 2013-15</u>	<u>BN 2015-17</u>	<u>Biennium 2017-19</u>		
<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
Fund# 690						
Materials and Services						
602 Rental, Repair, Maintenance	\$ -	\$ 5,718	\$ -	\$ -	\$ -	\$ -
606 Other Purchased Services	866,385	1,870,818	2,225,945	1,262,560	1,268,875	2,531,435
Total Materials and Services	<u>\$ 866,385</u>	<u>\$ 1,876,536</u>	<u>\$ 2,225,945</u>	<u>\$ 1,262,560</u>	<u>\$ 1,268,875</u>	<u>\$ 2,531,435</u>

Revenues

Significant items/changes:

- Move towards “cost of service” rate model
- More equitable rates
- More transparent rate methodology

ELECTRIC FUND				Proposed	Projected	Projected
Fund #690	FY 2012-13	BN 2013-15	BN 2015-17	Total	Total	Total
	Actual	Actual	Amended	2017-19	2019-21	2021-23
RESOURCES						
Working Capital Carryover	\$2,418,100	\$2,327,539	\$1,479,265	\$1,533,656	\$1,153,874	\$1,253,557
Revenues						
Intergovernmental Revenue	\$148,642	\$335,700	\$323,000	\$420,000	\$432,000	\$448,000
Charges for Services - Rates	12,680,992	27,210,985	29,539,358	32,502,240	34,821,000	36,942,000
Charges for Services - Fees	257,047	278,280	453,686	0	0	0
Interest on Investments	10,536	15,713	14,715	22,100	22,000	22,000
Miscellaneous Revenues	244,441	288,887	322,974	195,060	202,000	210,000
Other Financing Proceeds	-	-	-	-	1,420,000	-
Total Revenues	13,341,658	28,129,565	30,653,733	33,139,400	36,897,000	37,622,000
TOTAL RESOURCES	\$15,759,758	\$30,457,104	\$32,132,998	\$34,673,056	\$38,050,874	\$38,875,557

**Electric
Department**

2017-19 Biennium

Questions?



Information Technology Department

2017-19 Proposed Budget

Information Technology Department

Divisions

- **Information Systems 8.75**
- **Telecommunications 5.75**

Information Systems Division

Current level of services:

- Internal – Maintained

Information Systems Division

Significant items/changes:

- **Personal Services** **\$176,397**
- **Communications** **(\$ 49,000)**
- **Misc Charges & Fees** **\$ 89,740**
- **Capital Projects** **(\$307,000)**
- **Overall Budget Reduction: \$96,363**

IT/Information Systems Division

Description	FY 2012-13 Actual	BN 2013-15 Actual	BN 2015-17 Amended Budget	Biennium 2017-19		
				FY 2017-18 Proposed	FY 2018-19 Proposed	BN 2017-19 Proposed
Fund# 710						
Personal Services						
510 Salaries and Wages	\$ 479,679	\$ 1,142,721	\$ 1,231,980	\$ 631,020	\$ 649,560	\$ 1,280,580
520 Fringe Benefits	228,798	630,478	690,530	397,446	420,881	818,327
Total Personal Services	708,477	1,773,199	1,922,510	1,028,466	1,070,441	2,098,907
Materials and Services						
601 Supplies	4,412	26,712	35,900	16,950	16,950	33,900
602 Rental, Repair, Maintenance	66,208	129,240	133,300	66,300	66,300	132,600
603 Communications	35,694	207,597	264,700	107,850	107,850	215,700
604 Contractual Services	1,935	8,215	6,000	3,000	3,000	6,000
605 Misc. Charges and Fees	42,830	171,370	170,528	121,410	138,858	260,268
606 Other Purchased Services	2,307	18,131	25,200	10,700	10,700	21,400
Total Materials and Services	153,386	561,265	635,628	326,210	343,658	669,868
Capital Outlay						
703 Equipment	34,145	-	-	-	-	-
704 Internal Projects	-	62,307	349,500	22,500	20,000	42,500
Total Capital Outlay	34,145	62,307	349,500	22,500	20,000	42,500
	\$ 896,008	\$ 2,396,771	\$ 2,907,638	\$ 1,377,176	\$ 1,434,099	\$ 2,811,275

**Information
Systems**

2017-19 Biennium

Questions?