

## Budget Revision 2021-17

BPU Meeting Date: Nov 18, 2020

Council Meeting Date: Dec 1, 2020

	<b>Fund/Dept</b>	<b>Munis Org</b>	<b>Revenue</b> (decrease)	<b>Expenditures</b> (decrease)	<b>Transfers</b> In(Out)	<b>Fund Balance</b> (decrease)
1	Joint Utilities Fund - Electric Distribution	512852xx 8111 8219		\$ 35,709		\$ (35,709)
2	Joint Utilities Fund - Water Production	542856xx 8111 8219		\$ 9,684		\$ (9,684)

**Description:** The purpose of this budget revision is increase expenditure budget for Electric Distribution and Water Production for labor and benefits associated with execution of the IBEW union contract effective October 1, 2020. See attached worksheet for breakdown by ORG Code.

**Fiscal Impact:** The net fiscal impact to the Joint Utilities Fund is increase expenditure budget and decrease fund balance by \$45,393.

**IBEW and LAC Agreement changes to DPU FY21 Budget**

Total IBEW Salary Increase	36,350
Total IBEW Benefit Increase	9,043
Total Budget Revision 2021-17	<u>45,393</u>

<b>IBEW Revisions (ED)</b>			
	<b>FY21</b>		
	<b>Budgeted</b>	<b>Revision</b>	<b>Increase</b>
JOURNEYMAN LINEMAN	75,588	79,673	4,085
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JOURNEYMAN LINEMAN	75,588	79,673	4,085
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<b>Total ED Salary Increase</b>			<b>28,595</b>
<b>Total ED Benefits Increase</b>			<b>7,114</b>
Costs By Org		8111	8219
51285210		3,030.00	754.00
51285215		698.00	174.00
51285220		798.00	198.00
51285225		7,057.00	1,756.00
51285230		6,479.00	1,612.00
51285235		1,742.00	433.00
51285299		8,791.00	2,187.00
		28,595.00	7,114.00

<b>IBEW Revisions (WP)</b>			
	<b>FY21</b>		
	<b>Budgeted</b>	<b>Revision</b>	<b>Increase</b>
WATER SYSTEM ELECTRICAL TECH	71,573	75,450	3,878
WATER SYSTEM ELECTRICAL TECH	71,573	75,450	3,878
<b>Total WP Salary Increase</b>			<b>7,755</b>
<b>Total WP Benefits Increase</b>			<b>1,929</b>
Costs by Org		8111	8219
54285610		4,172.00	1,036.00
54285630		350.00	87.00
54285620		653.00	163.00
54285625		653.00	163.00
54285635		257.00	64.00
54285640		877.00	218.00
54285645		793.00	198.00
		7,755.00	1,929.00