

		City of Crete Electric Capital Outlay - Assets							
Account Number	Account Title	2020-21 Prior year Budget	2020-21 Prior year Actual	2021-22 Current year Budget	2021-22 Current year YTD	2021-22 June - Sept	2021-22 Total	2022-23 Future year Budget	
001-2000	PLANT UNDER CONSTRUCTION	\$200,000.00	\$2,500.00	\$0.00	\$12,667.85	\$50,000.00	\$62,667.85	\$1,000,000.00	(1)
001-2010	LAND & LAND RIGHTS	\$100,000.00	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-2100	STRUCTURES & IMPROVEMENTS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
001-2200	PROD. FACIL.-FUEL HOLDERS,ETC	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	(2)
001-2210	PROD. FACIL.-GENERATING UNITS	\$0.00	\$0.00	\$125,000.00	\$17,273.20	\$25,000.00	\$42,273.20	\$25,000.00	
001-2220	PROD. FACIL.-ACCESSORY EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-2230	PROD. FACIL.-SWITCHBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-2300	TRANS. - SUBSTATION	\$1,200,000.00	\$270,970.00	\$275,000.00	\$0.00	\$50,000.00	\$50,000.00	\$1,000,000.00	(3)
001-2310	TRANS. -STRUCT/DEV/CONDUCTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
001-2400	COMMUNICATION & NETWORKING	\$50,000.00	\$21,368.00	\$50,000.00	\$0.00	\$15,000.00	\$15,000.00	\$350,000.00	(4)
001-2426	SECURITY EQUIPMENT	\$50,000.00	\$0.00	\$75,000.00	\$0.00	\$5,000.00	\$5,000.00	\$50,000.00	
001-2440	GENL. PLANT-POWER OPER. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-2500	DIST. SYS.-STA./SUBSTA. EQUIP.	\$0.00	\$77,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-2510	DIST. SYS.-POLES/TOWERS/MATERI	\$100,000.00	\$355.00	\$0.00	\$509.34	\$0.00	\$509.34	\$0.00	
001-2520	DIST. SYS.-OH COND/DEV.-MATERI	\$0.00	\$318.00	\$0.00	\$1,054.18	\$0.00	\$1,054.18	\$0.00	
001-2530	DIST. SYS.-UG CONDUIT-MATERIAL	\$20,000.00	\$134.00	\$10,000.00	\$5,649.25	\$5,000.00	\$10,649.25	\$10,000.00	
001-2540	DIST. SYS.-UG COND/DEV.-MATERI	\$100,000.00	\$30,002.00	\$50,000.00	\$21,744.83	\$40,000.00	\$61,744.83	\$100,000.00	(5)
001-2550	DIST. SYS.-LINE TRANSFORMERS	\$50,000.00	\$0.00	\$125,000.00	\$0.00	\$67,000.00	\$67,000.00	\$1,000,000.00	(6)
001-2560	DIST. SYS.- SERVICES	\$0.00	\$913.00	\$5,000.00	\$1,324.89	\$0.00	\$1,324.89	\$2,500.00	
001-2570	DIST. SYS.-METERS	\$50,000.00	\$34,345.00	\$25,000.00	\$0.00	\$5,000.00	\$5,000.00	\$750,000.00	(7)
001-2580	LABOR, NEW STREET LITE INSTALL	\$50,000.00	\$49.00	\$0.00	\$22,551.36	\$0.00	\$22,551.36	\$20,000.00	
001-2590	NEW FIBER	\$20,000.00	\$2,096.00	\$25,000.00	\$0.00	\$12,000.00	\$12,000.00	\$15,000.00	
001-2600	GENL. PLANT OFFICE FURN./EQUIP	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-2700	GENL. PLANT-COMMUN. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-2760	LOAD MANAGEMENT EQUIP-MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-2800	GENL. PLANT-TRANS. EQUIP.	\$0.00	\$1,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(8)
001-2820	GENL. PLANT- EQUIP.	\$2,000.00	\$0.00	\$20,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
001-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRIC ASSETS:		\$1,992,000.00	\$454,571.00	\$886,000.00	\$82,774.90	\$275,500.00	\$358,274.90	\$4,832,500.00	

- (1) Substation intermediate funding
- (2) Existing fuel farm demo and reconstruction
- (3) Substation actual funding
- (4) City network switch redundancy upgrades
- (5) New subdivision URD cabling
- (6) Substation and distribution transformers
- (7) Electronic Smart Metering - grant dependant
- (8) Electric vehicle