

ELECTRIC DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 553

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Misc & Non Operating Revenue	2,358,831	1,000,000	1,148,165	1,000,000	1,000,000	1,000,000
Interfund Revenue	-	17,171,000	7,990,118	17,171,000	18,505,000	18,505,000
Fund Balance - Prior Year	25,925,305	28,712,320	-	27,823,643	22,394,800	24,630,200
Total Estimated Financing Resources	\$ 28,284,136	\$ 46,883,320	\$ 9,138,283	\$ 45,994,643	\$ 41,899,800	\$ 44,135,200
<u>Estimated Requirements</u>						
Salaries & Benefits	3,371,833	4,077,600	1,661,179	3,218,331	3,058,600	2,699,100
Maintenance & Operation	24,321,777	40,974,600	6,767,656	40,974,600	37,317,700	39,015,600
Capital	33,291	75,000	26,026	75,000	8,500	8,500
Capital Projects	557,236	1,756,120	527,029	1,726,712	1,515,000	2,412,000
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	156,393	-	-	-
Total Estimated Requirements	\$ 28,284,136	\$ 46,883,320	\$ 9,138,283	\$ 45,994,643	\$ 41,899,800	\$ 44,135,200

ELECTRIC DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 553

<u>Source</u>	Actual Resources 2005-2006	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contrib.	2,081,331	1,000,000	1,148,161	1,000,000	1,000,000	1,000,000
38560 Miscellaneous Rev.	277,500	-	4	-	-	-
Total	\$ 2,358,831	\$ 1,000,000	\$ 1,148,165	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<u>Interfund Revenue</u>						
37670 Depreciation-Plant	-	16,617,000	7,707,685	16,617,000	17,944,000	17,944,000
37680 Depreciation-Vehicle	-	554,000	282,433	554,000	561,000	561,000
Total	\$ -	\$ 17,171,000	\$ 7,990,118	\$ 17,171,000	\$ 18,505,000	\$ 18,505,000
Total Revenue	\$ 2,358,831	\$ 18,171,000	\$ 9,138,283	\$ 18,171,000	\$ 19,505,000	\$ 19,505,000

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	717,613	6,028,300	109,455	6,028,300	6,827,900	6,886,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 717,613</u>	<u>\$ 6,028,300</u>	<u>\$ 109,455</u>	<u>\$ 6,028,300</u>	<u>\$ 6,827,900</u>	<u>\$ 6,886,900</u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <u>Maintenance & Operation Detail</u>						
45623 General Plant Allocation	717,613	6,028,300	109,455	6,028,300	6,827,900	6,886,900
Total	<u>\$ 717,613</u>	<u>\$ 6,028,300</u>	<u>\$ 109,455</u>	<u>\$ 6,028,300</u>	<u>\$ 6,827,900</u>	<u>\$ 6,886,900</u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	90,084	-	52,014	-	-	-
Maintenance & Operation	933,974	3,728,000	362,925	3,728,000	6,260,300	5,881,300
Capital	33,291	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	27,084	29,407	5,407	-	10,000	357,000
Total	<u>\$ 1,084,433</u>	<u>\$ 3,757,407</u>	<u>\$ 420,346</u>	<u>\$ 3,728,000</u>	<u>\$ 6,270,300</u>	<u>\$ 6,238,300</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	90,084	-	52,014	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
Total	<u>90,084</u>	<u>-</u>	<u>52,014</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>Maintenance & Operation Detail</u>						
43110 Contractual Services	380,169	473,000	140,228	473,000	655,000	655,000
43111 Construction Services	(11,249)	3,230,000	35	3,230,000	5,580,000	5,201,000
43150 City Services	598	-	-	-	-	-
44100 Repairs to Equipment	271,712	-	90,247	-	-	-
44760 Regulatory	718	-	-	-	-	-
45150 Furniture & Equipment	56,205	-	5,954	-	-	-
45170 Computer Hardware	7,251	-	128	-	-	-
45200 Maps and Blue Prints	19	-	-	-	-	-
45250 Office Supplies	73	-	-	-	-	-
45350 General Supplies	121,181	-	57,280	-	-	-
45600 A & G Overhead	52,249	-	32,607	-	-	-
45610 Section Overhead	13,513	25,000	9,176	25,000	25,300	25,300
45620 Material Overhead	96	-	98	-	-	-
45621 Employee Benefit Overhead	41,439	-	27,172	-	-	-
Total	<u>\$ 933,974</u>	<u>\$ 3,728,000</u>	<u>\$ 362,925</u>	<u>\$ 3,728,000</u>	<u>\$ 6,260,300</u>	<u>\$ 5,881,300</u>

Account Summary	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	3,281,748	4,077,600	1,609,165	3,218,331	3,058,600	2,699,100
Maintenance & Operation	22,670,190	31,218,300	6,295,275	31,218,300	24,229,500	26,247,400
Capital	-	75,000	26,026	75,000	8,500	8,500
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	530,152	1,726,712	521,622	1,726,712	1,505,000	2,055,000
Total	\$ 26,482,091	\$ 37,097,612	\$ 8,452,089	\$ 36,238,343	\$ 28,801,600	\$ 31,010,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	2,602,637	3,937,600	1,278,164	2,556,328	2,928,600	2,569,100
41200 Overtime	495,201	90,000	274,932	549,863	80,000	80,000
41300 Hourly Wages	183,806	50,000	56,070	112,140	50,000	50,000
41700 Other Benefits	104	-	-	-	-	-
Total	<u>3,281,748</u>	<u>4,077,600</u>	<u>1,609,165</u>	<u>3,218,331</u>	<u>3,058,600</u>	<u>2,699,100</u>

Maintenance & Operation Detail

42800 Auto Allowance	791	-	53	-	8,000	8,000
43050 Repairs-Bldgs & Grounds	14,426	-	119	-	-	-
43070 Lease Payments	880	-	-	-	-	-
43080 Rent	1,914	-	-	-	-	-
43090 Equipment Usage	590,168	1,052,100	347,444	1,052,100	834,100	991,100
43110 Contractual Services	1,298,639	869,000	557,272	869,000	1,384,000	3,019,500
43111 Construction Services	17,313,745	13,900,000	1,823,617	13,900,000	9,346,000	10,905,000
43150 City Services	658	-	606	-	-	-
44100 Repairs to Equipment	3,915	-	901	-	-	161,500
44300 Telephone	2,047	-	660	-	-	-
44350 Vehicle Maintenance	32	10,000	-	10,000	10,000	10,000
44450 Postage	33	-	-	-	-	-
44550 Travel	903	-	-	-	-	-
44650 Training	-	-	2,555	-	-	-
44700 Computer Software	3,492	10,000	-	10,000	60,000	10,000
44760 Regulatory	9,320	3,000	7,220	3,000	3,000	3,000
44800 Membership and Dues	-	7,000	-	7,000	-	-
45100 Books	965	-	-	-	-	-
45150 Furniture & Equipment	105,260	-	21,016	-	-	-
45170 Computer Hardware	2,850	10,000	-	10,000	190,000	10,000
45250 Office Supplies	120	-	100	-	-	-
45300 Small Tools	4,969	11,000	6,268	11,000	11,000	10,000
45350 General Supplies	3,348,052	7,146,600	1,375,237	7,146,600	5,947,600	5,355,600

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
45400 Reports & Publications	-	-	300	-	-	-
45600 A & G Overhead	1,592,006	2,312,800	825,923	2,312,800	1,727,600	1,519,200
45610 Section Overhead	766,384	1,116,500	414,133	1,116,500	1,034,000	733,400
45620 Material Overhead	376,694	1,801,000	233,200	1,801,000	1,490,000	1,341,800
45621 Employee Benefit Overhead	1,201,970	2,447,800	679,388	2,447,800	1,822,200	1,599,300
45622 Customer Services Allocation	(4,081,827)	-	-	-	-	-
46900 Business Meetings	94	-	126	-	-	-
47000 Miscellaneous	760	521,500	287	521,500	362,000	570,000
47010 Discount Earned & Lost	(2,063)	-	(1,152)	-	-	-
70060 Allocation Offset	112,993	-	-	-	-	-
Total	<u>\$ 22,670,190</u>	<u>\$ 31,218,300</u>	<u>\$ 6,295,275</u>	<u>\$ 31,218,300</u>	<u>\$ 24,229,500</u>	<u>\$ 26,247,400</u>