

ELECTRIC PUBLIC BENEFITS FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 290

	Actual Resources 2005-06	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Other Taxes	3,002,192	3,300,000	2,127,231	3,900,000	3,300,000	3,900,000
Use of Money & Property	136,126	210,000	87,735	175,000	210,000	210,000
Misc & Non Operating Revenues	413,371	40,000	(362,961)	25,000	40,000	40,000
Fund Balance - Prior Year	379,635	3,428,100	-	2,832,549	1,543,700	1,006,357
Total Estimated Financing Resources	<u>\$ 3,931,324</u>	<u>\$ 6,978,100</u>	<u>\$ 1,852,005</u>	<u>\$ 6,932,549</u>	<u>\$ 5,093,700</u>	<u>\$ 5,156,357</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	206,044	221,200	87,825	175,649	229,900	292,557
Maintenance & Operation	3,725,280	6,679,900	1,729,697	6,679,900	4,786,800	4,863,800
Capital	-	77,000	-	77,000	77,000	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	34,483	-	-	-
Total Estimated Requirements	<u>\$ 3,931,324</u>	<u>\$ 6,978,100</u>	<u>\$ 1,852,005</u>	<u>\$ 6,932,549</u>	<u>\$ 5,093,700</u>	<u>\$ 5,156,357</u>

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ELECTRIC PUBLIC BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 290

<u>Source</u>	<u>Actual Resources 2005-06</u>	<u>Original Estimate 2006-2007</u>	<u>Year to Date 12/31/06</u>	<u>Revised Estimated 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Other Taxes</u>						
30370 Public Benefit Fees	3,002,192	3,300,000	2,127,231	3,900,000	3,300,000	3,900,000
Total	<u>\$ 3,002,192</u>	<u>\$ 3,300,000</u>	<u>\$ 2,127,231</u>	<u>\$ 3,900,000</u>	<u>\$ 3,300,000</u>	<u>\$ 3,900,000</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	170,029	210,000	87,735	175,000	210,000	210,000
38005 Interest & Inv. (GASB 31)	(33,903)	-	-	-	-	-
Total	<u>\$ 136,126</u>	<u>\$ 210,000</u>	<u>\$ 87,735</u>	<u>\$ 175,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	413,371	40,000	(362,961)	25,000	40,000	40,000
Total	<u>\$ 413,371</u>	<u>\$ 40,000</u>	<u>(\$ 362,961)</u>	<u>\$ 25,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Total Revenue	<u><u>\$ 3,551,689</u></u>	<u><u>\$ 3,550,000</u></u>	<u><u>\$ 1,852,005</u></u>	<u><u>\$ 4,100,000</u></u>	<u><u>\$ 3,550,000</u></u>	<u><u>\$ 4,150,000</u></u>

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Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	206,044	221,200	87,825	175,649	229,900	292,557
Maintenance & Operation	3,725,280	6,679,900	1,729,697	6,679,900	4,786,800	4,863,800
Capital	-	77,000	-	77,000	77,000	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,931,324</u>	<u>\$ 6,978,100</u>	<u>\$ 1,817,522</u>	<u>\$ 6,932,549</u>	<u>\$ 5,093,700</u>	<u>\$ 5,156,357</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-2008</u>
Assistant Project Manager	0.00	0.00	0.00	0.00	1.00
Customer Service Utility Representative I	0.00	0.00	0.00	0.00	2.00
Public Benefits Charge Marketing Mgr	0.00	0.00	0.00	0.00	0.35
Public Education Coordinator	0.00	0.00	0.00	0.00	0.10
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.45</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	196,732	215,500	87,230	174,461	223,900	223,900
41200 Overtime	52	5,700	-	-	6,000	6,000
41300 Hourly Wages	7,846	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	3,318
41700 Other Benefits	29	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	135
41900 Disability Insurance	-	-	-	-	-	847
42000 Vision Insurance	-	-	-	-	-	223
42100 Medical Insurance	-	-	-	-	-	27,791
42200 Dental Insurance	-	-	-	-	-	2,392
42300 Unemployment Insurance	212	-	91	183	-	221
42400 Compensation Insurance	1,161	-	503	1,006	-	1,217
42500 Medicare	11	-	-	-	-	2,475
42700 PERS Retirement	-	-	-	-	-	24,038
Total	<u>206,044</u>	<u>221,200</u>	<u>87,825</u>	<u>175,649</u>	<u>229,900</u>	<u>292,557</u>

Maintenance & Operation Detail

42800 Auto Allowance	858	1,000	36	1,000	1,000	1,000
43050 Repairs-Bldgs & Grounds	490	-	-	-	-	-
43070 Lease Payments	20,100	25,000	8,500	25,000	25,000	25,000
43080 Rent	3,335	-	-	-	-	-
43110 Contractual Services	1,758,714	2,076,000	843,361	2,076,000	2,076,000	2,076,000
43111 Construction Services	-	2,250,000	-	2,250,000	350,000	350,000
43150 City Services	-	-	677	-	-	-
44120 Repairs to Office Equip	214	1,000	-	1,000	1,000	1,000
44200 Advertising	798	5,000	-	5,000	5,000	5,000
44300 Telephone	1,027	1,000	378	1,000	1,000	1,000
44350 Vehicle Maintenance	532	-	-	-	-	-
44450 Postage	15,323	15,000	5,876	15,000	15,000	15,000
44550 Travel	-	6,000	-	6,000	6,400	6,400

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-2008	Budget 2007-2008
44650 Training	-	4,500	-	4,500	4,500	4,500
44700 Computer Software	1,156	-	-	-	-	-
44750 Insurance & Surety Bonds	3,610	-	1,555	-	-	-
44800 Membership and Dues	65	1,000	-	1,000	1,000	1,000
45050 Periodicals & Newspapers	-	500	65	500	500	500
45100 Books	-	500	-	500	500	500
45150 Furniture & Equipment	9,366	-	49	-	-	-
45170 Computer Hardware	5,369	-	-	-	-	-
45250 Office Supplies	1,472	2,000	773	2,000	2,000	2,000
45350 General Supplies	274	-	-	-	-	-
45450 Printing and Graphics	-	-	15,779	-	-	-
45600 A & G Overhead	122,702	124,900	60,288	124,900	129,800	129,800
45610 Section Overhead	52,889	53,900	20,096	53,900	56,000	56,000
45620 Material Overhead	19	-	-	-	-	-
45621 Employee Benefit Overhead	94,982	133,600	50,241	133,600	138,800	138,800
46500 Uncollectible Accounts	2,911	-	1,927	-	-	-
46900 Business Meetings	430	1,000	598	1,000	1,000	1,000
47000 Miscellaneous	1,628,541	1,978,000	719,498	1,978,000	1,972,300	2,049,300
70060 Allocation Offset	104	-	-	-	-	-
Total	<u>\$ 3,725,280</u>	<u>\$ 6,679,900</u>	<u>\$ 1,729,697</u>	<u>\$ 6,679,900</u>	<u>\$ 4,786,800</u>	<u>\$ 4,863,800</u>