

**FUND ELECTRIC (541)**

DEPARTMENT PUBLIC WORKS

DIVISION ALL DIVISIONS

	Actual Orig. Budget	Yr. End Est.	Budget	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 11-12

**BEGINNING BALANCE**

**37,945,108**

**REVENUE**

TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	11,500,347	12,335,714	12,335,714	12,599,437	14,171,640
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	4	0
MONEY & PROPERTY	80,787	90,876	90,876	55,206	55,876
OTHER REVENUE	57,616	76,500	76,500	138,926	58,000
TRANSFERS IN	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>11,638,750</b>	<b>12,503,090</b>	<b>12,503,090</b>	<b>12,793,573</b>	<b>14,285,516</b>

**EXPENSES**

PERSONNEL SERVICES	610,907	651,095	651,095	638,207	701,906
EMPLOYEE BENEFITS	177,798	203,196	203,196	193,279	225,825
PURCHASED PROFESSIONAL SERVICES	19,101	30,000	20,841	15,654	30,000
PURCHASED PROPERTY SERVICES	330,216	278,465	268,365	255,633	294,545
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	7,257,216	8,234,550	8,275,313	8,096,633	9,831,375
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	130,335	205,000	252,892	206,509	208,000

PROPERTY, PLANT, EQUIPMENT- FIXED	0	450,000	622,805	237,187	580,000
OTHER	176,958	393,369	393,369	288,303	374,075
TRANSFERS OUT	1,586,234	1,719,743	1,719,743	1,738,287	1,787,437
<b>TOTAL EXPENSES</b>	<b>10,352,683</b>	<b>12,165,418</b>	<b>12,407,619</b>	<b>11,669,692</b>	<b>14,033,163</b>
<b>ENDING BALANCE</b>					<b>38,197,461</b>

FUND ELECTRIC

DEPARTMENT PUBLIC WORKS

DIVISION ELECTRIC DISTRIBUTION

	Actual FY 09-10	Orig. Budget FY 10-11	end. Budget FY 10-11	Yr. End Est. FY 10-11	Budget FY 11-12
PERSONNEL SERVICES	350,650	378,650	378,650	365,117	420,944
EMPLOYEE BENEFITS	101,272	117,515	117,515	110,279	135,795
PURCHASED PROFESSIONAL SERVICES	8,769	0	5,631	3,731	0
PURCHASED PROPERTY SERVICES	220,739	219,797	224,797	216,767	221,547
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	46,383	60,300	60,300	61,440	64,525
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	130,335	205,000	252,892	206,509	205,000
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	176,958	170,300	170,300	228,840	170,350
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>1,035,106</b>	<b>1,151,562</b>	<b>1,210,085</b>	<b>1,192,683</b>	<b>1,218,161</b>

DEPARTMENT PUBLIC WORKS

DIVISION ELECTRIC TECHNICAL SRVCS

	Actual FY 09-10	Orig. Budget FY 10-11	rend. Budget FY 10-11	Yr. End Est. FY 10-11	Budget FY 11-12
PERSONNEL SERVICES	260,257	272,445	272,445	273,090	280,962
EMPLOYEE BENEFITS	76,526	85,681	85,681	83,000	90,030
PURCHASED PROFESSIONAL SERVICES	10,332	30,000	15,210	11,923	30,000
PURCHASED PROPERTY SERVICES	109,477	58,668	43,568	38,866	72,998
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	7,210,833	8,174,250	8,215,013	8,035,193	9,766,850
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	3,000
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	63,918	223,069	223,069	59,463	203,725
TRANSFERS OUT	1,586,234	1,719,743	1,719,743	1,738,287	1,787,437
<b>TOTAL</b>	<b>9,317,577</b>	<b>10,563,856</b>	<b>10,574,729</b>	<b>10,239,822</b>	<b>12,235,002</b>

FUND ELECTRIC

DEPARTMENT PUBLIC WORKS

DIVISION RESERVES

	Actual FY 09-10	Orig. Budget FY 10-11	rend. Budget FY 10-11	Yr. End Est. FY 10-11	Budget FY 11-12
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0	0

OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	450,000	622,805	237,187	580,000
OTHER	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>450,000</b>	<b>622,805</b>	<b>237,187</b>	<b>580,000</b>