

FY 2014 Recommended Budget Ordinance

Public Works Commission

PUBLIC WORKS COMMISSION REVENUE

Electric Fund

Operating and Other Revenue	\$219,636,400
Customer Contributions	3,400,000
Transfer from City	20,900
Budgetary Appropriations	19,137,500
Total Estimated Electric Fund Revenue	\$242,194,800

Water & Wastewater Fund

Operating and Other Revenue	\$78,529,800
Customer Contributions	3,785,000
Transfer from City	884,800
Budgetary Appropriations	20,557,800
Total Estimated Water & Wastewater Fund Revenue	\$103,757,400

Fleet Maintenance Internal Service Fund

Operating and Other Revenue	\$7,782,900
Budgetary Appropriations	108,100
Total Estimated Fleet Maintenance Internal Service Fund Revenue	\$7,891,000

TOTAL ESTIMATED PWC REVENUE

\$353,843,200

PUBLIC WORKS COMMISSION - EXPENDITURES

Electric Fund

Operating Expenses	\$190,995,250
Capital	36,432,100
Transfer To City	12,303,700
Budgetary Appropriations	2,463,750
Total Estimated Electric Fund Expenses	\$242,194,800

Water & Wastewater Fund

Operating Expenses	\$69,646,350
Capital	30,442,700
Budgetary Appropriations	3,668,350
Total Estimated Water & Wastewater Fund Expenses	\$103,757,400

Fleet Maintenance Internal Service Fund

Total Estimated Fleet Maintenance Internal Service Fund Expenses	\$7,891,000
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TOTAL ESTIMATED PWC ELECTRIC, W/WW & FMISF

\$353,843,200