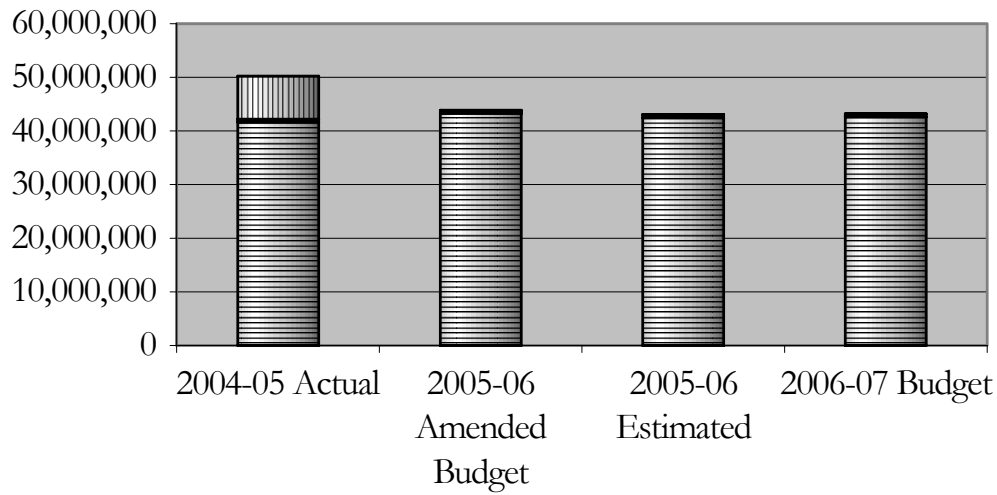


ELECTRIC FUND REVENUE SUMMARY

Sources	2004-05 Actual	2005-06 Amended Budget	2005-06 Estimated	2006-07 Budget
Sales and Services	\$ 41,638,454	\$ 43,218,216	\$ 42,431,130	\$ 42,642,825
Other Revenues	534,170	533,500	626,781	499,500
Other Financing Sources	8,068,264	109,402	10,036	27,135
Total	\$ 50,240,888	\$ 43,861,118	\$ 43,067,947	\$ 43,169,460



**ELECTRIC DEPARTMENT
ENTERPRISE FUND**

Statement of Department’s Purpose:

The purpose of the Electric Department is to meet the needs of the City of Lexington and Davidson County customers, large or small, by providing reliable, cost effective, and safe electric service.

2006-07 Objectives:

- Continue to advocate system growth to meet the goals of the financial and business plans, including the building of cash reserves in the Electric Fund to ensure financial stability
- Continue to upgrade the electric system to improve its reliability via the use of the Capital Improvements Plan
- Continue to work towards reducing outages and outage response times; goal is to reduce average response time to less than 60 minutes
- Move towards no loss time accidents for the year by increasing safety awareness
- Conduct business and provide service in a highly professional manner

Major Benchmark Indicators:

Indicators	Lexington	Asheboro	Monroe	Salisbury	Shelby	Statesville	Thomasville
# of dept. employees	25	N/A	N/A	N/A	12	28	N/A
Miles of line	494	N/A	N/A	N/A	382	217	N/A
Miles of line/employee	20	N/A	N/A	N/A	32	8	N/A
# of customers	18,353	N/A	N/A	N/A	8,230	12,652	N/A
# of customers/employee	734	N/A	N/A	N/A	686	452	N/A
% of system loss	5.46%	N/A	N/A	N/A	N/A	5.04%	N/A
# of breaker outages/year	24	N/A	N/A	N/A	N/A	N/A	N/A

**ELECTRIC DEPARTMENT
ENTERPRISE FUND**

Expenditure Summary	2004-05 Actual	2005-06 Amended Budget	2005-06 Estimated	2006-07 Budget
Personnel	\$ 1,641,217	\$ 1,685,279	\$ 1,619,565	\$ 1,642,975
Operations	6,058,256	6,206,793	6,099,214	6,004,150
Power Purchases	33,005,644	33,958,101	33,810,460	33,703,796
Capital Outlay	157,411	59,103	30,340	126,000
Other Financing Uses	2,490,445	1,951,842	1,951,842	1,692,539
Total	\$ 43,352,973	\$ 43,861,118	\$ 43,511,421	\$ 43,169,460

Personnel Positions	2004-05 Authorized	2005-06 Authorized	2006-07 Authorized	2006-07 Funded
Full Time	28	25	25	25

Capital Outlay:

<u>Item</u>	<u>New/Replacement</u>	<u>2006-07 Budget</u>
URD Boom Truck	R	<u>\$ 126,000</u>
Total		<u><u>\$ 126,000</u></u>

City of Lexington Electric

