

# Glendale Water and Power

## Mission Statement

We are dedicated to providing a full range of competitive energy, water and other services to enhance Glendale's image as the best place to live, work and do business.

## 2004/05 Budget Proposed Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>Electric Public Benefit Fund</u>	273,200	6,038,100	-	6,311,300
<u>Electric Works Revenue Fund</u>				
Administration	-	15,975,000	-	15,975,000
Power Management	4,584,200	106,117,000	-	110,701,200
Electric Services	5,158,300	9,417,000	-	14,575,300
Customer Services	-	4,728,900	-	4,728,900
Revenue Bond Requirements	-	795,000	-	795,000
Transfer to General Fund	-	16,030,000	-	16,030,000
<b>Total Electric Revenue Fund</b>	<b>9,742,500</b>	<b>153,062,900</b>	<b>-</b>	<b>162,805,400</b>
<u>Electric Depreciation Fund</u>				
Administration	-	6,342,100	-	6,342,100
Power Management	115,000	11,513,900	51,000	11,679,900
Electric Services	3,277,600	30,555,300	115,000	33,947,900
Capital Projects	-	-	994,500	994,500
<b>Total Electric Deprec. Fund</b>	<b>3,392,600</b>	<b>48,411,300</b>	<b>1,160,500</b>	<b>52,964,400</b>
<u>Water Works Revenue Fund</u>				
Administration	-	3,060,000	-	3,060,000
Water Services	2,180,700	17,693,200	-	19,873,900
Customer Services	-	1,576,300	-	1,576,300
Transfer to General Fund	-	3,750,000	-	3,750,000
<b>Total Water Revenue Fund</b>	<b>2,180,700</b>	<b>26,079,500</b>	<b>-</b>	<b>28,260,200</b>
<u>Water Depreciation Fund</u>				
Administration	-	2,114,100	-	2,114,100
Water Services	681,000	7,805,400	41,000	8,527,400
Capital Projects	-	-	341,000	341,000
<b>Total Water Deprec. Fund</b>	<b>681,000</b>	<b>9,919,500</b>	<b>382,000</b>	<b>10,982,500</b>
<b>Total Proposed Appropriation</b>	<b>16,270,000</b>	<b>243,511,300</b>	<b>1,542,500</b>	<b>261,323,800</b>
	<b>Budget 2002-2003</b>	<b>Budget 2003-2004</b>	<b>Estimated 2003-2004</b>	<b>Budget 2004-2005</b>
Total Personnel	382.59	409.09	415.50	415.50