

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.

| | Expenditures Actual 2004-05 | Current Year Appropriation 2005-06 | Year to Date Expenditures 12/31/05 | Estimated 2005-06 | Budget 2006-07 | Budget 2007-08 |
|-------------------------------------|-----------------------------------|--|--|----------------------|--------------------|--------------------|
| <u>Electric Public Benefit Fund</u> | 4,859,416 | 6,321,500 | 1,618,059 | 4,778,830 | 6,978,100 | 5,093,700 |
| <u>Electric Works Revenue Fund</u> | | | | | | |
| Administration | 17,294,458 | 18,025,000 | 8,563,120 | 17,515,200 | 21,996,000 | 23,230,000 |
| Power Management | 104,383,846 | 114,149,100 | 49,763,067 | 97,587,199 | 134,411,200 | 130,784,000 |
| Electric Services | 15,440,669 | 15,122,500 | 7,771,011 | 14,873,096 | 18,195,900 | 17,698,200 |
| Customer Services | 5,616,372 | 7,043,600 | 2,432,025 | 7,043,600 | 7,632,000 | 7,903,200 |
| Revenue Bond Requirements | - | 795,000 | - | 795,000 | 1,485,000 | 1,485,000 |
| Transfer to General Fund | 16,982,800 | 17,000,000 | 9,153,600 | 17,000,000 | 17,782,000 | 18,254,000 |
| Total Electric Revenue Fund | 159,718,146 | 172,135,200 | 77,682,823 | 154,814,095 | 201,502,100 | 199,354,400 |
| <u>Electric Depreciation Fund</u> | | | | | | |
| Administration | 2,565,344 | 13,036,900 | 190,710 | 5,000,000 | 6,028,300 | 6,827,900 |
| Power Management | 3,655,340 | 12,851,400 | 360,750 | 10,856,250 | 3,752,000 | 6,270,300 |
| Electric Services | 22,291,029 | 24,669,151 | 16,893,124 | 23,254,828 | 36,379,900 | 28,801,600 |
| Total Electric Deprec. Fund | 28,511,713 | 50,557,451 | 17,444,585 | 39,111,078 | 46,160,200 | 41,899,800 |

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| | Expenditures Actual 2004-05 | Current Year Appropriation 2005-06 | Year to Date Expenditures 12/31/05 | Estimated 2005-06 | Budget 2006-07 | Budget 2007-08 |
|---------------------------------|-----------------------------------|--|--|----------------------|--------------------|--------------------|
| <u>Water Works Revenue Fund</u> | | | | | | |
| Administration | 2,098,030 | 4,682,000 | 1,369,520 | 3,142,000 | 3,350,000 | 6,850,000 |
| Water Services | 20,763,582 | 20,471,900 | 10,941,842 | 19,509,062 | 22,799,000 | 24,673,200 |
| Transfer to General Fund | 3,719,100 | 3,835,000 | 1,963,800 | 3,835,000 | 3,950,000 | 4,070,000 |
| Total Water Revenue Fund | 26,580,713 | 28,988,900 | 14,275,162 | 26,486,062 | 30,099,000 | 35,593,200 |
| <u>Water Depreciation Fund</u> | | | | | | |
| Administration | 1,283,201 | 4,345,700 | 63,570 | 1,000,000 | 2,009,400 | 2,275,900 |
| Water Services | 5,929,947 | 10,120,306 | 1,986,648 | 9,825,586 | 14,355,900 | 18,301,000 |
| Total Water Deprec. Fund | 7,213,148 | 14,466,006 | 2,050,218 | 10,825,586 | 16,365,300 | 20,576,900 |
| GWP Grand Total | 226,883,135 | 272,469,057 | 113,070,847 | 236,015,651 | 301,104,700 | 302,518,000 |
| | Expenditures Actual 2004-05 | Current Year Appropriation 2005-06 | | Estimated 2005-06 | Budget 2006-07 | Budget 2007-08 |
| Total Salaried Positions | 415.50 | 425.50 | | 425.50 | 425.50 | 425.50 |

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Glendale Water and Power

2005/2006 Accomplishments

- The Call Center "Service Level" standards were changed from handling 80% of calls in 120 seconds to 80% in 30 seconds.
- Implemented Harris mCARE, a mobile dispatch system. Tablet PCs carried by the Field Technicians utilize wireless communication to receive field orders electronically. The PCs replaced printed field orders and eliminated the manual sorting of paperwork. The field order system interfaces with our billing system to automatically input meter readings and field order completion notes.
- In April of 2006, GWP Customer Services hosted the 4th Annual Harris Pacific User Group (PUG) meeting at the Edison Pacific Community Center in Glendale. This meeting was a great opportunity for Harris (CIS Vendor) users of PUBS and NorthStar to get together, network with other users and cities, discuss business processes, resolve issues, and communicate our needs to Harris as a group.
- Completed the KROQ underground wiring and pole removal.
- Completed the installation of the substructures and wiring on Montrose Avenue, east of La Crescenta Avenue.
- Reconstructed and converted seven 4kV electrical feeders for 12kV operations.
- Designed for reconstruction of the Montrose/Bel Aire lines for 69kV operation.
- Installed two new 69/34.5kV Kellog tie transformers.
- Completed the spill prevention project at all electrical substations.
- Completed the intertie connection with Burbank to receive energy from the Magnolia power plant.
- Completed the removal, relocation and new installation of street lights on Brand Blvd. from Colorado to Sanchez.
- Installed 60 street lights by requests and petitions.
- Completed the conversion of the gaseous Chlorine water treatment system to liquid Bromine system to treat the reclaimed water in the
- Completed the installation of Substructures and Wiring for Embassy Suite Hotel on Burchett St. east of Brand Blvd.
- Completed the conversion of the gaseous Chlorine water treatment system to liquid Bromine system to treat the reclaimed water in the
- Issued specifications and award of contract for the complete inspection and overhaul of steam turbine No. 4. Substantially completed t
- Completed Bridge Pilot treatment Study for chromium 6 removal under Phase III
- Completed development of the hydraulic model for water quality application
- Completed the 2005 Urban Water Management Plan
- Enlarged MWD G3 connection capacity from 12 cfs to 20 cfs
- Completed site selection and design for a new Verdugo Basin well
- Completed SCADA System master plan and upgrade
- Completed Security Improvements at Grandview
- Completed Brand Park and Park Manor storm damage repairs
- Installed SolarBee demonstration application at Brand Park Reservoir application
- Completed CEQA for Chevy Chase 968 Reservoir replacement
- Replaced approx. 5,800 lf of 8" main on Brand Blvd

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2006/2007 and 2007/2008 Goals

- Install 3rd transmission line from Kellogg to Rossmoyne Substation.
- Convert seven 4kV electrical feeders for 12kV operation.
- Develop and implement the pole replacement program.
- Replace the #5 Scholl feeder.
- Purchase and put in service a mobile substation.
- Complete the installation and construction of new Supervisory Control and Data Acquisition system
- Implement electrical maintenance program for Water section.
- Install 18 primary services.
- Install 850 secondary services.
- Install 60 street lights by requests or petitions.
- Install fiber optic backbone by contract.
- Maintain OSHA/ANSI certification on all regulated vehicles and equipment.
- Maintain AQMD and CARB Certification Program.
- Maintain compliance with Water Resources Board Best Management Practices.
- Maintain compliance with City SWPPP.
- Complete construction of chromium 6 removal Demonstration facilities under Phase III.
- Develop settlement agreement with parties responsible for chromium pollution in the San Fernando basin.
- Prepare a master plan for Asset Management.
- Fully implement records management in GIS.
- Drill a new well in Verdugo basin.
- Complete the design of Chevy Chase 968 replacement reservoir.
- Complete two interties with LADWP.
- Construct a long term chromium 6 removal facilities.
- Convert entire distribution system to chloramines; implement chlorite ion addition system-wide.
- Construct Chevy Chase 968 reservoir replacement.
- Install SolarBees in five water storage facilities.
- Reorganize and reroute meter reading routes to increase efficiency.
- Upgrade and implement Harris's (CIS) NorthStar version 6.0. This will be a major change to the look and feel of GWP Customer Service customer information system (CIS). The look of this version is similar to Microsoft Windows Explorer; it will include many fixes, enhancements, and customer modifications to our existing CIS. Customer Service Representatives will be able to easily maneuver through the CIS view and update multiple screen at one time, create default setting based on desk functions and individual needs.

ELECTRIC PUBLIC BENEFITS FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007
FUND 290

| | Actual Resources <u>2004-05</u> | Original Estimate <u>2005-2006</u> | Year to Date | Revised Estimated <u>2005-2006</u> | Budget <u>2006-2007</u> | Budget <u>2007-2008</u> |
|--------------------------------------|---------------------------------------|--|---------------------|--|----------------------------|----------------------------|
| <u>Estimated Financing Resources</u> | | | | | | |
| <i>Revenue</i> | | | | | | |
| Other Taxes | 3,270,853 | 3,280,000 | 1,404,505 | 3,300,000 | 3,300,000 | 3,300,000 |
| Use of Money & Property | 187,337 | 220,000 | 131,485 | 220,000 | 210,000 | 210,000 |
| Misc & Non Operating Revenues | 74,047 | - | 31,226 | 40,000 | 40,000 | 40,000 |
| Fund Balance - Prior Year | 1,327,179 | 2,821,500 | 50,843 | 1,218,830 | 3,428,100 | 1,543,700 |
| Total Estimated Financing Resources | <u>\$ 4,859,416</u> | <u>\$ 6,321,500</u> | <u>\$ 1,618,059</u> | <u>\$ 4,778,830</u> | <u>\$ 6,978,100</u> | <u>\$ 5,093,700</u> |
| <i>Estimated Requirements</i> | | | | | | |
| Salaries & Benefits | 190,041 | 238,200 | 95,527 | 216,430 | 221,200 | 229,900 |
| Maintenance & Operation | 4,669,375 | 6,083,300 | 1,522,532 | 4,562,400 | 6,679,900 | 4,786,800 |
| Capital | - | - | - | - | 77,000 | 77,000 |
| Charges To Other Funds | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - |
| Unallocated | - | - | - | - | - | - |
| Total Estimated Requirements | <u>\$ 4,859,416</u> | <u>\$ 6,321,500</u> | <u>\$ 1,618,059</u> | <u>\$ 4,778,830</u> | <u>\$ 6,978,100</u> | <u>\$ 5,093,700</u> |

ELECTRIC PUBLIC BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 290

| <u>Source</u> | Actual Resources 2004-05 | Original Estimate 2005-06 | Year to Date 12/31/05 | Revised Estimated 2005-06 | Budget 2006-2007 | Budget 2007-2008 |
|---|--------------------------------|---------------------------------|----------------------------|---------------------------------|----------------------------|----------------------------|
| <u>Other Taxes</u> | | | | | | |
| 30370 Public Benefit Fees | 3,270,853 | 3,280,000 | 1,404,505 | 3,300,000 | 3,300,000 | 3,300,000 |
| Total | <u>\$ 3,270,853</u> | <u>\$ 3,280,000</u> | <u>\$ 1,404,505</u> | <u>\$ 3,300,000</u> | <u>\$ 3,300,000</u> | <u>\$ 3,300,000</u> |
| <u>Uses of Money & Property</u> | | | | | | |
| 38000 Interest & Inv. Revenue | 190,755 | 220,000 | 131,485 | 220,000 | 210,000 | 210,000 |
| 38005 Interest & Inv. (GASB 31) | (3,418) | - | - | - | - | - |
| Total | <u>\$ 187,337</u> | <u>\$ 220,000</u> | <u>\$ 131,485</u> | <u>\$ 220,000</u> | <u>\$ 210,000</u> | <u>\$ 210,000</u> |
| <u>Misc & Non Operating Revenue</u> | | | | | | |
| 38560 Miscellaneous Revenue | 74,047 | - | 31,226 | 40,000 | 40,000 | 40,000 |
| Total | <u>\$ 74,047</u> | <u>\$ -</u> | <u>\$ 31,226</u> | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,000</u> |
| Total Revenue | <u><u>\$ 3,532,237</u></u> | <u><u>\$ 3,500,000</u></u> | <u><u>\$ 1,567,216</u></u> | <u><u>\$ 3,560,000</u></u> | <u><u>\$ 3,550,000</u></u> | <u><u>\$ 3,550,000</u></u> |

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| | <u>Actual Expenditures 2004-05</u> | <u>Current Year Appropriation 2005-06</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-06</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 190,041 | 238,200 | 95,527 | 216,430 | 221,200 | 229,900 |
| Maintenance & Operation | 4,669,375 | 6,083,300 | 1,522,532 | 4,562,400 | 6,679,900 | 4,786,800 |
| Capital | - | - | - | - | 77,000 | 77,000 |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 4,859,416</u> | <u>\$ 6,321,500</u> | <u>\$ 1,618,059</u> | <u>\$ 4,778,830</u> | <u>\$ 6,978,100</u> | <u>\$ 5,093,700</u> |

| | Actual Expenditures 2004-05 | Current Year Appropriation 2005-06 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-06 | Budget 2006-2007 | Budget 2007-2008 |
|---|-----------------------------------|--|--|--------------------------------------|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 180,724 | 228,800 | 91,722 | 200,000 | 215,500 | 223,900 |
| 41200 Overtime | 2,495 | 9,400 | 52 | 9,400 | 5,700 | 6,000 |
| 41300 Hourly Wages | 6,423 | - | 3,101 | 6,000 | - | - |
| 42300 Unemployment Insurance | 61 | - | 98 | 200 | - | - |
| 42400 Compensation Insurance | 335 | - | 544 | 800 | - | - |
| 42500 Medicare | 2 | - | 10 | 30 | - | - |
| Total | <u>190,041</u> | <u>238,200</u> | <u>95,527</u> | <u>216,430</u> | <u>221,200</u> | <u>229,900</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42800 Auto Allowance | 4 | 7,500 | 363 | 5,000 | 1,000 | 1,000 |
| 43050 Repairs-Bldgs & Grounds | - | - | 490 | 1,000 | - | - |
| 43070 Lease Payments | 20,960 | 25,000 | 8,200 | 20,000 | 25,000 | 25,000 |
| 43080 Rent | - | - | 450 | 1,500 | - | - |
| 43110 Contractual Services | 2,439,983 | 2,215,000 | 712,234 | 2,215,000 | 2,076,000 | 2,076,000 |
| 43111 Construction Services | - | 1,500,000 | - | - | 2,250,000 | 350,000 |
| 43150 City Services | 1,535 | - | - | - | - | - |
| 44120 Repairs to Office Equip | - | 500 | - | 500 | 1,000 | 1,000 |
| 44200 Advertising | 2,988 | 5,000 | 798 | 3,000 | 5,000 | 5,000 |
| 44300 Telephone | 769 | 4,000 | 501 | 3,000 | 1,000 | 1,000 |
| 44350 Vehicle Maintenance | 12 | - | 499 | 1,500 | - | - |
| 44450 Postage | 15,164 | 40,000 | 1,135 | 25,000 | 15,000 | 15,000 |
| 44550 Travel | 2,751 | 6,000 | - | 6,000 | 6,000 | 6,400 |
| 44650 Training | - | 4,500 | - | 4,500 | 4,500 | 4,500 |
| 44700 Computer Software | - | - | 325 | 1,000 | - | - |
| 44750 Insurance & Surety Bonds | 1,037 | - | 1,669 | 3,000 | - | - |
| 44800 Membership and Dues | - | 800 | - | 800 | 1,000 | 1,000 |
| 45050 Periodicals & Newspapers | 366 | 500 | - | 500 | 500 | 500 |
| 45100 Books | 63 | 500 | - | 500 | 500 | 500 |
| 45150 Furniture & Equipment | - | 22,500 | 9,204 | 15,000 | - | - |
| 45170 Computer Hardware | 5,626 | 10,000 | 5,283 | 10,000 | - | - |

| | Actual Expenditures 2004-05 | Current Year Appropriation 2005-06 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-06 | Budget 2006-2007 | Budget 2007-2008 |
|---------------------------------|-----------------------------------|--|--|--------------------------------------|---------------------|---------------------|
| 45250 Office Supplies | 3,536 | 2,500 | 1,019 | 2,500 | 2,000 | 2,000 |
| 45300 Small Tools | 46 | - | - | - | - | - |
| 45350 General Supplies | - | - | 12 | 100 | - | - |
| 45400 Reports & Publications | 82 | - | - | - | - | - |
| 45600 A & G Overhead | 97,176 | 119,100 | 46,651 | 119,100 | 124,900 | 129,800 |
| 45610 Section Overhead | 46,454 | 57,300 | 20,108 | 57,300 | 53,900 | 56,000 |
| 45621 Employee Benefit Overhead | 76,670 | 96,000 | 36,455 | 96,000 | 133,600 | 138,800 |
| 46500 Uncollectible Accounts | 6,825 | - | 2,111 | 4,000 | - | - |
| 46900 Business Meetings | 96 | 1,000 | 18 | 1,000 | 1,000 | 1,000 |
| 47000 Miscellaneous | 1,947,233 | 1,965,600 | 675,010 | 1,965,600 | 1,978,000 | 1,972,300 |
| Total | <u>\$ 4,669,375</u> | <u>\$ 6,083,300</u> | <u>\$ 1,522,532</u> | <u>\$ 4,562,400</u> | <u>\$ 6,679,900</u> | <u>\$ 4,786,800</u> |

ELECTRIC OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 551

| | Actual 2004-2005 | Current Year 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|-------------------------------|---------------------|---------------------------|--------------------------|-----------------------------------|---------------------|---------------------|
| <u>Estimated Requirements</u> | | | | | | |
| Salaries & Benefits | 16,344,429 | 18,537,236 | 9,736,228 | 20,401,566 | 23,504,600 | 23,994,900 |
| Maintenance & Operation | (18,014,424) | (18,889,236) | (9,844,228) | (20,753,566) | (24,164,600) | (24,350,900) |
| Capital | 18,152 | 42,000 | - | 42,000 | 354,000 | - |
| Charges to Other Funds | - | - | - | - | - | - |
| Capital Projects | 1,627,344 | 310,000 | 108,000 | 310,000 | 20,000 | 148,000 |
| Transfer to Other Funds | - | - | - | - | - | - |
| Allocation Offset | 24,500 | - | (0) | - | 286,000 | 208,000 |
| Total Estimated Requirements | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| Account Summary | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 10,939,052 | 12,325,100 | 6,836,891 | 14,499,100 | 16,883,900 | 17,117,300 |
| Maintenance & Operation | (12,607,951) | (12,677,100) | (6,944,891) | (14,851,100) | (17,543,900) | (17,473,300) |
| Capital | 18,152 | 42,000 | - | 42,000 | 354,000 | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | 1,627,344 | 310,000 | 108,000 | 310,000 | 20,000 | 148,000 |
| Total | <u>(\$ 23,403)</u> | <u>\$ -</u> | <u>\$ 0</u> | <u>\$ -</u> | <u>(\$ 286,000)</u> | <u>(\$ 208,000)</u> |

Personnel Classification Detail

| | <u>Budget</u> <u>2004-2005</u> | <u>Budget</u> <u>2005-2006</u> | <u>Estimated</u> <u>2005-2006</u> | <u>Budget</u> <u>2006-2007</u> | <u>Budget</u> <u>2007-2008</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Accountant | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Administrative Analyst | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| Administrative Assistant | 5.00 | 6.00 | 5.00 | 5.00 | 5.00 |
| Administrative Associate | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Assistant City Attorney | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Assistant Director of Glendale Water & Power | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Engineering Technician | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| Assistant Programmer Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assistant Project Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Associate Personnel Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Repairer - Water | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| Building Repair Crew Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Business Account Representative | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Civil Engineer I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Civil Engineer II | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Civil Engineering Assistant | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| Civil Engineering Associate | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Community Outreach Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Construction Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Customer Service Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Collection Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customer Service Field Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Field Technician | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Customer Service Operation Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Representative | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Utility Repr. I | 34.00 | 34.00 | 35.00 | 35.00 | 35.00 |
| Customer Service Utility Supervisor | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Deputy City Attorney | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Director of Glendale Water & Power | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Electrical Conduit Mech Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |

Personnel Classification Detail

| | <u>Budget</u> <u>2004-2005</u> | <u>Budget</u> <u>2005-2006</u> | <u>Estimated</u> <u>2005-2006</u> | <u>Budget</u> <u>2006-2007</u> | <u>Budget</u> <u>2007-2008</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Electrical Conduit Mechanic | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Electrical Control Systems Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electrical Engineer I | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 |
| Electrical Engineer II | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| Electrical Engineering Assistant | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Electrical Engineering Associate | 1.00 | 1.00 | 3.00 | 3.00 | 3.00 |
| Electrical Helper | 11.00 | 11.00 | 7.00 | 7.00 | 7.00 |
| Electrical Line Mech Supervisor I | 10.00 | 10.00 | 11.00 | 11.00 | 11.00 |
| Electrical Line Mechanic | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 |
| Electrical Line Mechanic Apprentice | 18.00 | 18.00 | 17.00 | 17.00 | 17.00 |
| Electrical Line Mechanic Supervisor II | 2.00 | 2.00 | 5.00 | 5.00 | 5.00 |
| Electrical Mechanic | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Electrical Mechanic Assistant | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 |
| Electrical Mechanic Supervisor I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Electrical Mechanic Supervisor II | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 |
| Electrical Operation Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Electrical Service Planner | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Electrical Services Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Electrical Superintendent | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Electrical System Dispatcher | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Electrical System Dispatcher Supvr | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Electrical Test Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Electrical Test Technician I | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Electrical Test Technician II | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Energy Marketer/Trader | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Energy System Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Engineering Aide | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| Engineering Technician | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| Environmental Affairs Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Environmental Program Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Equipment Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

Personnel Classification Detail

| | <u>Budget</u> <u>2004-2005</u> | <u>Budget</u> <u>2005-2006</u> | <u>Estimated</u> <u>2005-2006</u> | <u>Budget</u> <u>2006-2007</u> | <u>Budget</u> <u>2007-2008</u> |
|---|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Equipment Mechanic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment Mechanic Helper | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Mechanic I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Equipment Mechanic II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Equipment Operator I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Equipment Operator II | 5.00 | 5.00 | 1.00 | 1.00 | 1.00 |
| Equipment Welder | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| GIS Analyst | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Human Resources Analyst II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Information Services Administrator | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Internal Audit Associate | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| IT Applications Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Legal Executive Secretary | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Line Clearance Forestry Supervisor I | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| Mail Services Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance Worker | 8.00 | 8.00 | 5.00 | 5.00 | 5.00 |
| Mechanical Engineer II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mechanical Engineering Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mechanical Engineering Associate | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Mechanical Maint. & Whse. Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Meter Reader | 8.00 | 8.00 | 9.00 | 9.00 | 9.00 |
| Neighborhood Services Field Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Network Services Supervisor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Operations Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Services Secretary (Steno) | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Office Services Specialist I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Services Specialist II | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Office Services Supervisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Office Services Supervisor (Steno) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Office Specialist I | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |

Personnel Classification Detail

| | <u>Budget 2004-2005</u> | <u>Budget 2005-2006</u> | <u>Estimated 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|--|-----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------------|
| Office Specialist II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PC Specialist | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Power Line Mechanic | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Power Line Supervisor I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Power Line Supervisor II | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Power Line Truck Operator | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Power Management Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Power Plant Auxiliary Operator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Power Plant Control Operator | 18.00 | 18.00 | 18.00 | 18.00 | 18.00 |
| Power Plant Control Operator Appr. | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Power Plant Maintenance Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Power Plant Mechanic | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Power Plant Mechanic Apprentice | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Power Plant Mechanic Helper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Power Plant Mechanic Supervisor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Power Plant Operation Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Power Plant Operator | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Power Plant Shift Supervisor | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Power Plant Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Power Plant Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Power Scheduler | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Power System Superintendent | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Power Systems Analyst | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Principal Civil Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Principal Electrical Engineer | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Principal Engineering Technician | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Principal Instrument Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Principal Water Quality Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Program Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Public Benefits Charge Marketing Manager | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |

Personnel Classification Detail

| | <u>Budget</u> <u>2004-2005</u> | <u>Budget</u> <u>2005-2006</u> | <u>Estimated</u> <u>2005-2006</u> | <u>Budget</u> <u>2006-2007</u> | <u>Budget</u> <u>2007-2008</u> |
|--|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|
| Public Education Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Resource Efficiency Advisor | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Senior Accountant | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Senior Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Asst. City Attorney | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Building Repairer | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Senior Buyer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Civil Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Construction Inspector | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Senior Customer Srvc. Field Tech. | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Customer Srvc. Utility Rep | 6.00 | 6.00 | 5.00 | 5.00 | 5.00 |
| Senior Electrical Control Systems Specialist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Electrical Engineer | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| Senior Electrical Srvc. Planner | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Electrical System Dispatcher | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Senior Electrical Test Technician | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Senior Engineering Technician | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 |
| Senior Environmental Program Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Senior Executive Analyst | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 |
| Senior Mechanical Engineer | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Meter Reader | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Office Services Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Personnel Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Power Plant Mechanic | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Power Plant Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Water Facilities Operator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Water Meter Repairer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Water System Mechanic | 6.00 | 6.00 | 5.00 | 5.00 | 5.00 |
| Station Electrician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Station Electrician/Operator | 4.00 | 4.00 | 3.00 | 3.00 | 3.00 |
| Station Electrician Superv. I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

Personnel Classification Detail

| | Budget 2004-2005 | Budget 2005-2006 | Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--|---------------------|---------------------|------------------------|---------------------|---------------------|
| Station Electrician Superv. II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Station Electrician/Operator Apprentice | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| Station Electrician/Operator Supervisor I | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Station Electrician/Operator Supervisor II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Storekeeper | 3.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Stores Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Systems Analyst | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Transformer Shop Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Transformer Shop Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Underground Distribution Construction Mechanic I | 0.00 | 0.00 | 5.00 | 5.00 | 5.00 |
| Underground Distribution Construction Mechanic II | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| Underground Distribution Construction Supervisor I | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 |
| Utility Welder | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Water Engineering Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Water Facilities Operator | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Water Meter Repairer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Water Quality Supervisor | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Water Services Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Water Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Water System Apprentice | 2.00 | 5.00 | 6.00 | 6.00 | 6.00 |
| Water System Equipment Operator | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| Water System Helper | 4.00 | 4.00 | 6.00 | 6.00 | 6.00 |
| Water System Mechanic | 6.00 | 6.00 | 8.00 | 8.00 | 8.00 |
| Water System Operations Supvr | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| Water System Supervisor I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Water System Supervisor II | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Water Systems Supervisor III | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Yard Attendant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | <u>414.50</u> | <u>421.50</u> | <u>425.50</u> | <u>425.50</u> | <u>425.50</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 5,639,962 | 6,788,000 | 3,111,335 | 6,300,000 | 7,542,100 | 7,475,500 |
| 41200 Overtime | 71,150 | 101,000 | 15,003 | 50,000 | 105,800 | 73,800 |
| 41300 Hourly Wages | 596,851 | 587,000 | 198,245 | 587,000 | 244,000 | 252,000 |
| 41600 Compensated Absences | 412,515 | 1,000,000 | 226,066 | 600,000 | 600,000 | 650,000 |
| 41700 Other Benefits | 49,089 | 63,900 | 24,400 | 63,900 | 50,000 | 60,000 |
| 41800 Life Insurance | 24,122 | 35,200 | 18,291 | 35,200 | 40,000 | 40,000 |
| 41900 Disability Insurance | 116,028 | 140,000 | 66,985 | 140,000 | 140,000 | 140,000 |
| 42000 Vision Insurance | 33,766 | 50,000 | 16,998 | 40,000 | 40,000 | 40,000 |
| 42100 Medical Insurance | 1,935,418 | 1,700,000 | 1,139,227 | 2,300,000 | 2,350,000 | 2,364,000 |
| 42200 Dental Insurance | 210,801 | 225,000 | 113,174 | 225,000 | 230,000 | 230,000 |
| 42300 Unemployment Insurance | 29,097 | 60,000 | 15,048 | 50,000 | 35,000 | 35,000 |
| 42400 Compensation Insurance | 1,537,497 | 1,300,000 | 795,845 | 1,600,000 | 1,687,000 | 1,687,000 |
| 42500 Medicare | 276,167 | 260,000 | 149,204 | 300,000 | 310,000 | 310,000 |
| 42600 Social Security/PARS | 6,590 | 15,000 | 1,557 | 8,000 | 10,000 | 10,000 |
| 42700 PERS Retirement | - | - | 945,513 | 2,200,000 | 3,500,000 | 3,750,000 |
| Total | <u>10,939,052</u> | <u>12,325,100</u> | <u>6,836,891</u> | <u>14,499,100</u> | <u>16,883,900</u> | <u>17,117,300</u> |

Maintenance & Operation Detail

| | | | | | | |
|-------------------------------|-----------|------------|-----------|-----------|-----------|-----------|
| 42800 Auto Allowance | 38,827 | 62,500 | 4,690 | 10,000 | 21,500 | 21,500 |
| 42900 Uniform Allowance | - | - | - | - | 9,000 | 9,000 |
| 43050 Repairs-Bldgs & Grounds | 268,407 | 145,000 | 141,814 | 145,000 | 513,000 | 513,000 |
| 43060 Utilities | 460,696 | 551,000 | 223,159 | 450,000 | 516,000 | 513,000 |
| 43070 Lease Payments | 25,670 | 25,000 | 8,504 | 20,000 | 45,000 | 45,000 |
| 43080 Rent | 19,683 | 35,000 | 4,079 | 15,000 | 60,000 | 60,000 |
| 43090 Equipment Usage | 301,402 | 25,000 | 4,615 | 25,000 | 26,000 | 26,000 |
| 43110 Contractual Services | 2,271,092 | 2,900,000 | 370,401 | 1,000,000 | 1,628,400 | 1,210,400 |
| 43111 Construction Services | 11,559 | 13,850,000 | - | - | 4,710,000 | 6,548,000 |
| 43150 City Services | 5,010,870 | 5,536,000 | 2,131,796 | 5,536,000 | 5,515,000 | 5,515,000 |
| 44100 Repairs to Equipment | - | 12,000 | 225 | 12,000 | - | - |
| 44120 Repairs to Office Equip | 3,751 | 4,000 | 606 | 4,000 | 5,000 | 5,200 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---------------------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 44200 Advertising | 1,658 | 2,000 | 1,063 | 2,000 | - | - |
| 44250 Communication Maint | 316 | 200 | - | 200 | - | - |
| 44300 Telephone | 8,501 | 9,500 | 4,540 | 9,500 | 9,000 | 9,100 |
| 44350 Vehicle Maintenance | 289 | - | 136 | 250 | - | - |
| 44400 Janitorial Services | 156,987 | 215,000 | 76,215 | 200,000 | 190,000 | 190,000 |
| 44450 Postage | 899 | 1,700 | 909 | 1,700 | 11,700 | 11,700 |
| 44550 Travel | 11,658 | 14,800 | 3,738 | 8,000 | 36,700 | 37,200 |
| 44600 Laundry & Towel Service | 85 | 1,000 | - | 1,000 | - | - |
| 44650 Training | 15,123 | 26,500 | 5,078 | 15,000 | 92,000 | 92,100 |
| 44700 Computer Software | 44,379 | 51,000 | 8,319 | 51,000 | 48,000 | 48,000 |
| 44750 Insurance & Surety Bonds | 1,132,279 | 1,300,000 | 633,917 | 1,300,000 | 1,777,000 | 1,712,000 |
| 44760 Regulatory | 26,480 | 1,000 | 5,129 | 6,000 | 288,500 | 252,500 |
| 44800 Membership and Dues | 2,326 | 18,500 | 18,407 | 18,500 | 4,000 | 4,000 |
| 45050 Periodicals & Newspapers | 1,680 | 9,500 | 2,230 | 6,000 | 1,000 | 1,000 |
| 45100 Books | 2,958 | 6,500 | 35 | 3,000 | 5,000 | 4,500 |
| 45150 Furniture & Equipment | 35,974 | 160,000 | 13,027 | 25,000 | 22,000 | 699,200 |
| 45170 Computer Hardware | 72,421 | 57,000 | 34,963 | 57,000 | 52,000 | 42,500 |
| 45200 Maps and Blue Prints | 431 | 10,000 | - | 5,000 | 1,000 | 1,000 |
| 45250 Office Supplies | 29,022 | 33,500 | 9,759 | 15,000 | 36,000 | 36,000 |
| 45300 Small Tools | 101 | 1,000 | 1,342 | 1,500 | 4,000 | 3,000 |
| 45350 General Supplies | 53,997 | 408,000 | 15,841 | 50,000 | 140,000 | 116,000 |
| 45400 Reports & Publications | 3,033 | 6,000 | 267 | 3,000 | 6,000 | 6,000 |
| 45450 Printing and Graphics | 10,860 | 105,000 | 1,589 | 3,000 | 24,500 | 24,500 |
| 45600 A & G Overhead | 53,155 | 163,200 | 10,146 | 163,200 | 362,500 | 173,500 |
| 45610 Section Overhead | 65,052 | - | 15,845 | 25,000 | - | - |
| 45620 Material Overhead | 988 | 102,300 | 21 | 102,300 | 36,200 | 30,000 |
| 45621 Employee Benefit Overhead | 527,521 | - | 227,843 | 500,000 | - | - |
| 46900 Business Meetings | 23,049 | 18,000 | 7,614 | 18,000 | 26,000 | 26,000 |
| 47000 Miscellaneous | 127,809 | 186,000 | 52,929 | 100,000 | 191,000 | 191,000 |
| 47010 Discount Earned & Lost | (4) | 1,000 | (3) | 1,000 | 2,000 | 2,000 |
| 70060 Allocation Offset | (23,428,936) | (38,730,800) | (10,985,677) | (24,759,250) | (33,958,900) | (35,652,200) |
| Total | <u>(\$ 12,607,951)</u> | <u>(\$ 12,677,100)</u> | <u>(\$ 6,944,891)</u> | <u>(\$ 14,851,100)</u> | <u>(\$ 17,543,900)</u> | <u>(\$ 17,473,300)</u> |

| | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 287,550 | 360,500 | 185,282 | 360,600 | 345,000 | 355,400 |
| Maintenance & Operation | (277,369) | (360,500) | (185,282) | (360,600) | (345,000) | (355,400) |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 10,181</u> | <u>\$ -</u> | <u>\$ 0</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 287,550 | 360,500 | 185,268 | 360,500 | 345,000 | 355,400 |
| 41700 Other Benefits | - | - | 14 | 100 | - | - |
| Total | <u>287,550</u> | <u>360,500</u> | <u>185,282</u> | <u>360,600</u> | <u>345,000</u> | <u>355,400</u> |

Maintenance & Operation Detail

| | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 42800 Auto Allowance | 7,820 | 12,257 | 4,680 | 12,257 | 10,000 | 10,000 |
| 44300 Telephone | - | 1,030 | - | 200 | 1,000 | 1,000 |
| 44450 Postage | 176 | - | 292 | 500 | 1,000 | 1,000 |
| 44650 Training | - | 5,150 | - | 3,000 | - | - |
| 44760 Regulatory | - | 1,030 | - | 800 | 1,000 | 1,000 |
| 44800 Membership and Dues | - | 2,060 | - | 2,060 | 2,000 | 2,000 |
| 45150 Furniture & Equipment | - | 2,060 | - | 1,000 | 2,000 | 2,000 |
| 45250 Office Supplies | 2,181 | 3,090 | 1,153 | 3,090 | 3,000 | 3,000 |
| 45350 General Supplies | - | 1,030 | - | 700 | 1,000 | 1,000 |
| 45600 A & G Overhead | 155,158 | 173,040 | 90,273 | 173,040 | 200,100 | 206,100 |
| 45610 Section Overhead | - | - | (17) | - | - | - |
| 45620 Material Overhead | - | 309 | - | 1,000 | 300 | 300 |
| 45621 Employee Benefit Overhead | 125,320 | 151,410 | 71,596 | 151,410 | 213,900 | 220,300 |
| 46900 Business Meetings | 599 | - | - | - | 1,000 | 1,000 |
| 47000 Miscellaneous | 16 | 1,034 | - | 1,034 | 1,000 | 1,000 |
| 70060 Allocation Offset | (568,640) | (714,000) | (353,259) | (710,691) | (782,300) | (805,100) |
| Total | <u>(\$ 277,369)</u> | <u>(\$ 360,500)</u> | <u>(\$ 185,282)</u> | <u>(\$ 360,600)</u> | <u>(\$ 345,000)</u> | <u>(\$ 355,400)</u> |

| | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 1,082,403 | 1,153,600 | 595,580 | 1,148,700 | 1,208,000 | 1,208,000 |
| Maintenance & Operation | (1,086,026) | (1,153,600) | (595,580) | (1,148,700) | (1,208,000) | (1,208,000) |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>(\$ 3,623)</u> | <u>\$ -</u> | <u>\$ 0</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 979,710 | 1,133,000 | 576,102 | 1,125,000 | 1,100,000 | 1,100,000 |
| 41200 Overtime | 7,649 | - | 2,606 | 3,000 | 8,000 | 8,000 |
| 41300 Hourly Wages | 95,044 | 20,600 | 16,835 | 20,600 | 100,000 | 100,000 |
| 41700 Other Benefits | - | - | 37 | 100 | - | - |
| Total | <u>1,082,403</u> | <u>1,153,600</u> | <u>595,580</u> | <u>1,148,700</u> | <u>1,208,000</u> | <u>1,208,000</u> |

Maintenance & Operation Detail

| | | | | | | |
|---------------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 42800 Auto Allowance | 1,870 | 4,429 | 5,191 | 10,000 | 2,000 | 2,000 |
| 43110 Contractual Services | 12,309 | - | 1,187 | 2,000 | - | - |
| 43150 City Services | 41 | - | - | - | - | - |
| 44100 Repairs to Equipment | - | - | - | - | 500 | 500 |
| 44120 Repairs to Office Equip | - | 515 | - | 515 | 500 | 500 |
| 44200 Advertising | 1,736 | - | - | - | 2,000 | 2,000 |
| 44300 Telephone | 1,172 | - | 757 | 1,000 | 2,000 | 2,000 |
| 44450 Postage | 3,757 | - | 1,766 | 3,500 | 4,000 | 4,000 |
| 44550 Travel | 1,990 | 7,800 | 1,389 | 4,000 | 16,300 | 16,300 |
| 44800 Membership and Dues | - | - | - | - | 1,500 | 1,500 |
| 45100 Books | - | 515 | 1,155 | 1,200 | 1,000 | 1,000 |
| 45150 Furniture & Equipment | 316 | 2,060 | 505 | 750 | 1,000 | 1,000 |
| 45250 Office Supplies | 51,980 | 32,960 | 32,672 | 32,960 | 53,000 | 53,000 |
| 45600 A & G Overhead | 515,582 | 553,728 | 272,112 | 545,000 | 696,000 | 696,000 |
| 45610 Section Overhead | (66) | - | 34 | 100 | - | - |
| 45621 Employee Benefit Overhead | 389,360 | 478,538 | 211,986 | 478,538 | 695,000 | 695,000 |
| 46900 Business Meetings | 989 | - | 542 | 1,000 | 1,000 | 1,000 |
| 47000 Miscellaneous | 86 | 1,455 | - | 1,455 | 1,000 | 1,000 |
| 70060 Allocation Offset | (2,067,148) | (2,235,600) | (1,124,875) | (2,230,718) | (2,684,800) | (2,684,800) |
| Total | <u>(\$ 1,086,026)</u> | <u>(\$ 1,153,600)</u> | <u>(\$ 595,580)</u> | <u>(\$ 1,148,700)</u> | <u>(\$ 1,208,000)</u> | <u>(\$ 1,208,000)</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|-------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 304,336 | 566,500 | 236,198 | 510,500 | 709,000 | 730,000 |
| Maintenance & Operation | (306,445) | (566,500) | (236,198) | (510,500) | (709,000) | (730,000) |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>(\$ 2,109)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 294,885 | 566,500 | 229,708 | 500,000 | 709,000 | 730,000 |
| 41200 Overtime | 161 | - | 73 | 500 | - | - |
| 41300 Hourly Wages | 9,290 | - | 6,417 | 10,000 | - | - |
| Total | <u>304,336</u> | <u>566,500</u> | <u>236,198</u> | <u>510,500</u> | <u>709,000</u> | <u>730,000</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42800 Auto Allowance | 3,942 | 4,120 | 2,340 | 4,120 | 8,000 | 8,000 |
| 43110 Contractual Services | 340 | - | 2,962 | 4,000 | 75,000 | 75,000 |
| 44300 Telephone | 1,085 | - | 633 | 2,000 | 1,500 | 1,500 |
| 44450 Postage | 1,711 | - | 256 | 1,000 | 2,000 | 2,000 |
| 44550 Travel | 37 | - | - | - | 6,200 | 18,500 |
| 44760 Regulatory | 44,490 | - | - | - | - | - |
| 44800 Membership and Dues | - | - | - | - | 5,000 | 5,000 |
| 45100 Books | - | - | - | - | 500 | 500 |
| 45150 Furniture & Equipment | - | - | - | - | 10,000 | 10,000 |
| 45170 Computer Hardware | - | - | - | - | 14,500 | 14,500 |
| 45250 Office Supplies | 17,258 | 5,150 | 13,216 | 15,000 | 5,000 | 5,000 |
| 45350 General Supplies | 8 | - | - | - | - | - |
| 45600 A & G Overhead | 170,085 | 271,920 | 119,564 | 240,000 | 411,200 | 423,400 |
| 45610 Section Overhead | 19,111 | - | 26,117 | 30,000 | - | - |
| 45621 Employee Benefit Overhead | 134,682 | 237,910 | 92,941 | 200,000 | 439,600 | 452,600 |
| 46900 Business Meetings | 309 | - | 172 | 500 | 2,000 | 2,000 |
| 47000 Miscellaneous | - | - | 1,000 | 1,200 | - | - |
| 70060 Allocation Offset | (699,504) | (1,085,600) | (495,399) | (1,008,320) | (1,689,500) | (1,748,000) |
| Total | <u>(\$ 306,445)</u> | <u>(\$ 566,500)</u> | <u>(\$ 236,198)</u> | <u>(\$ 510,500)</u> | <u>(\$ 709,000)</u> | <u>(\$ 730,000)</u> |

| Account Summary | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|-------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 3,091,273 | 3,409,918 | 1,549,115 | 3,193,155 | 3,568,400 | 3,716,200 |
| Maintenance & Operation | (3,091,926) | (3,409,918) | (1,549,115) | (3,193,155) | (3,568,400) | (3,716,200) |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - |
| Total | <u>(\$ 653)</u> | <u>\$ -</u> | <u>(\$ 0)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 2,725,729 | 3,162,306 | 1,424,160 | 3,000,000 | 3,500,600 | 3,646,400 |
| 41200 Overtime | 13,521 | 104,957 | 11,098 | 50,000 | 28,300 | 29,500 |
| 41300 Hourly Wages | 351,894 | 142,655 | 113,397 | 142,655 | 39,500 | 40,300 |
| 41700 Other Benefits | 130 | - | 460 | 500 | - | - |
| Total | <u>3,091,273</u> | <u>3,409,918</u> | <u>1,549,115</u> | <u>3,193,155</u> | <u>3,568,400</u> | <u>3,716,200</u> |

Maintenance & Operation Detail

| | | | | | | |
|--------------------------------|-----------|-----------|---------|-----------|-----------|-----------|
| 42800 Auto Allowance | 103 | 12,360 | 8,870 | 20,000 | 19,800 | 19,800 |
| 43070 Lease Payments | 31,440 | 5,253 | 12,300 | 25,000 | 37,800 | 38,300 |
| 43090 Equipment Usage | 179,057 | 169,950 | 9,100 | 20,000 | 170,000 | 170,000 |
| 43110 Contractual Services | 1,525,310 | 1,569,308 | 414,679 | 1,569,308 | 1,579,800 | 1,605,500 |
| 43150 City Services | 1,503 | - | 1,418 | 2,000 | - | - |
| 44100 Repairs to Equipment | - | - | 2,368 | 3,000 | - | - |
| 44120 Repairs to Office Equip | 22,514 | 16,686 | 8,499 | 16,686 | - | - |
| 44200 Advertising | 11,336 | 20,600 | 5,788 | 15,000 | 10,000 | 10,000 |
| 44250 Communication Maint | 10,500 | - | - | - | - | - |
| 44300 Telephone | 20,242 | 9,991 | 11,863 | 25,000 | 18,500 | 18,500 |
| 44450 Postage | 43,613 | 132,149 | 40,180 | 100,000 | 88,000 | 88,000 |
| 44550 Travel | 19,792 | 51,300 | 20,433 | 35,000 | 54,900 | 51,600 |
| 44600 Laundry & Towel Service | 1,379 | 2,678 | 930 | 2,678 | 2,600 | 2,600 |
| 44650 Training | 5,618 | 39,140 | 15,999 | 39,140 | 34,800 | 35,700 |
| 44700 Computer Software | 117,911 | 20,909 | 28,663 | 29,000 | 14,600 | 13,000 |
| 44760 Regulatory | - | 231,750 | 48 | 4,000 | 900 | 900 |
| 44800 Membership and Dues | 1,942 | 8,034 | 220 | 8,034 | 7,800 | 7,800 |
| 45050 Periodicals & Newspapers | 263 | 3,090 | 39 | 1,000 | 2,300 | 2,300 |
| 45100 Books | 582 | 2,163 | 454 | 1,000 | 2,700 | 2,700 |
| 45150 Furniture & Equipment | 8,607 | 18,952 | 8,047 | 18,952 | 15,500 | 15,500 |
| 45170 Computer Hardware | 75,982 | 70,143 | 27,476 | 50,000 | 56,500 | 58,000 |
| 45200 Maps and Blue Prints | 63 | - | - | - | - | - |
| 45250 Office Supplies | 40,947 | 61,697 | 22,105 | 50,000 | 57,000 | 57,000 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---------------------------------|-------------------------------------|--|--|--|-----------------------|-----------------------|
| 45300 Small Tools | 16 | 7,210 | 449 | 7,210 | 7,000 | 7,000 |
| 45350 General Supplies | 65,988 | 175,924 | 5,518 | 40,000 | 29,000 | 29,000 |
| 45450 Printing and Graphics | 9,420 | 10,300 | 3,851 | 10,300 | 10,000 | 10,000 |
| 45600 A & G Overhead | 1,598,696 | 1,586,303 | 779,259 | 1,586,303 | 2,053,500 | 2,138,200 |
| 45610 Section Overhead | 695,077 | 538,278 | 312,452 | 538,278 | 827,500 | 862,000 |
| 45620 Material Overhead | 641 | 42,024 | 255 | 5,000 | 6,000 | 6,000 |
| 45621 Employee Benefit Overhead | 1,190,136 | 1,346,313 | 586,742 | 1,346,313 | 2,175,700 | 2,265,900 |
| 46500 Uncollectible Accounts | 250,395 | 334,750 | 73,126 | 334,750 | 225,000 | 225,000 |
| 46900 Business Meetings | 1,497 | 15,965 | 1,118 | 8,000 | 6,300 | 6,300 |
| 47000 Miscellaneous | 42,038 | 54,862 | 28,939 | 54,862 | 42,300 | 42,300 |
| 47010 Discount Earned & Lost | (30) | - | - | - | - | - |
| 70060 Allocation Offset | (9,064,504) | (9,968,000) | (3,980,304) | (9,158,969) | (11,124,200) | (11,505,100) |
| Total | <u>(\$ 3,091,926)</u> | <u>(\$ 3,409,918)</u> | <u>(\$ 1,549,115)</u> | <u>(\$ 3,193,155)</u> | <u>(\$ 3,568,400)</u> | <u>(\$ 3,716,200)</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|-------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 389,135 | 424,257 | 203,662 | 413,500 | 457,900 | 476,200 |
| Maintenance & Operation | (394,028) | (424,257) | (203,662) | (413,500) | (457,900) | (476,200) |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>(\$ 4,893)</u> | <u>\$ -</u> | <u>(\$ 0)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 388,569 | 423,227 | 201,892 | 410,000 | 456,900 | 475,200 |
| 41200 Overtime | 565 | 1,030 | 1,770 | 3,500 | 1,000 | 1,000 |
| Total | <u>389,135</u> | <u>424,257</u> | <u>203,662</u> | <u>413,500</u> | <u>457,900</u> | <u>476,200</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42800 Auto Allowance | - | 2,163 | - | 1,000 | 2,100 | 2,100 |
| 42900 Uniform Allowance | - | - | - | - | 3,450 | 3,450 |
| 43060 Utilities | 31,916 | 36,050 | 12,722 | 36,050 | 31,550 | 32,550 |
| 43090 Equipment Usage | 14 | 515 | - | 515 | 500 | 500 |
| 43110 Contractual Services | 6,694 | 11,500 | 1,971 | 11,500 | 46,500 | 47,000 |
| 44100 Repairs to Equipment | 30 | 6,180 | 1,654 | 4,000 | 2,000 | 2,000 |
| 44120 Repairs to Office Equip | - | 2,060 | 320 | 1,000 | 2,000 | 2,000 |
| 44300 Telephone | 1,459 | 3,090 | 870 | 2,000 | 3,000 | 3,100 |
| 44350 Vehicle Maintenance | 182,656 | 216,300 | 79,832 | 216,300 | 217,300 | 235,000 |
| 44400 Janitorial Services | 603 | 1,030 | - | 1,030 | 1,100 | 1,200 |
| 44450 Postage | - | 309 | - | 309 | 300 | 400 |
| 44550 Travel | 7,689 | 10,000 | 802 | 5,000 | 10,000 | 11,000 |
| 44600 Laundry & Towel Service | 2,305 | 4,635 | 626 | 2,000 | 4,500 | 4,600 |
| 44650 Training | 2,842 | 5,150 | 319 | 2,000 | 5,000 | 5,200 |
| 44700 Computer Software | - | 2,575 | 2,252 | 2,575 | 2,500 | 2,000 |
| 44750 Insurance & Surety Bonds | 154,512 | 51,500 | 77,256 | 165,000 | 50,000 | 50,000 |
| 44800 Membership and Dues | 450 | 1,339 | 415 | 1,339 | 1,300 | 1,400 |
| 45100 Books | - | 618 | - | 618 | 600 | 600 |
| 45150 Furniture & Equipment | 1,868 | 1,545 | - | 1,545 | 1,500 | 2,000 |
| 45170 Computer Hardware | - | 4,120 | - | 4,120 | 5,000 | 3,500 |
| 45250 Office Supplies | 785 | 3,090 | 1,178 | 3,090 | 2,000 | 2,000 |
| 45300 Small Tools | 1,582 | 3,605 | 682 | 2,000 | 3,500 | 3,600 |
| 45350 General Supplies | 4,857 | 3,090 | 2,335 | 3,090 | 3,100 | 3,200 |
| 45450 Printing and Graphics | - | 2,781 | 1,624 | 2,781 | 2,700 | 3,500 |
| 45503 Fuel - Gasoline | 172,287 | 154,500 | 99,005 | 200,000 | 300,000 | 325,000 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| 45504 Fuel - Diesel Gas | 56,299 | 61,800 | 20,287 | 50,000 | 100,000 | 110,000 |
| 45600 A & G Overhead | 202,056 | 203,116 | 102,869 | 203,116 | 265,000 | 275,600 |
| 45610 Section Overhead | (76) | - | - | - | - | - |
| 45620 Material Overhead | 642 | 1,751 | 371 | 1,751 | 1,700 | 1,700 |
| 45621 Employee Benefit Overhead | 163,199 | 177,778 | 81,586 | 177,778 | 283,300 | 294,600 |
| 46000 Depreciation | - | 540,750 | - | - | - | - |
| 46900 Business Meetings | - | 206 | - | 206 | 200 | 200 |
| 47000 Miscellaneous | 9,965 | 11,197 | 10,858 | 11,197 | 10,000 | 10,000 |
| 47010 Discount Earned & Lost | (96) | - | (73) | (200) | - | - |
| 70060 Allocation Offset | (1,398,564) | (1,948,600) | (703,419) | (1,526,210) | (1,819,600) | (1,915,200) |
| Total | <u>(\$ 394,028)</u> | <u>(\$ 424,257)</u> | <u>(\$ 203,662)</u> | <u>(\$ 413,500)</u> | <u>(\$ 457,900)</u> | <u>(\$ 476,200)</u> |

| Account Summary | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 250,679 | 297,361 | 129,500 | 276,011 | 332,400 | 391,800 |
| Maintenance & Operation | (250,679) | (297,361) | (129,500) | (276,011) | (332,400) | (391,800) |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>(\$ 0)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 235,379 | 251,011 | 127,645 | 251,011 | 330,400 | 340,300 |
| 41200 Overtime | 14,298 | 20,600 | 1,710 | 10,000 | 2,000 | 51,500 |
| 41300 Hourly Wages | 1,002 | 25,750 | 145 | 15,000 | - | - |
| Total | <u>250,679</u> | <u>297,361</u> | <u>129,500</u> | <u>276,011</u> | <u>332,400</u> | <u>391,800</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42800 Auto Allowance | - | 2,163 | 2,340 | 3,000 | 2,100 | 2,100 |
| 43050 Repairs-Bldgs & Grounds | 209 | - | - | - | 10,000 | 500 |
| 43060 Utilities | 14,815 | 15,450 | 5,833 | 15,450 | 15,000 | 18,000 |
| 43090 Equipment Usage | 87 | - | - | - | - | - |
| 43110 Contractual Services | 225 | - | - | - | - | - |
| 44100 Repairs to Equipment | - | 3,090 | - | 2,000 | - | 500 |
| 44120 Repairs to Office Equip | 342 | 1,030 | - | 500 | 500 | 500 |
| 44300 Telephone | 966 | 2,060 | 456 | 2,060 | 1,500 | 1,500 |
| 44400 Janitorial Services | - | 1,030 | - | 750 | 500 | 500 |
| 44450 Postage | 49 | 206 | - | 206 | 200 | 200 |
| 44650 Training | 36 | 721 | - | 721 | 700 | 2,500 |
| 44800 Membership and Dues | - | 103 | - | 103 | 100 | 100 |
| 45150 Furniture & Equipment | 102 | 10,300 | 726 | 5,000 | 5,000 | 5,000 |
| 45170 Computer Hardware | - | 5,150 | - | 5,150 | 5,000 | 5,000 |
| 45250 Office Supplies | 1,570 | 3,090 | 270 | 1,500 | 3,000 | 3,000 |
| 45300 Small Tools | - | 2,060 | 328 | 2,060 | 2,000 | 800 |
| 45350 General Supplies | 4,103 | 4,120 | 1,016 | 3,000 | 4,000 | 3,000 |
| 45450 Printing and Graphics | 863 | - | - | - | - | - |
| 45600 A & G Overhead | 122,650 | 132,870 | 66,684 | 132,870 | 191,600 | 197,400 |
| 45610 Section Overhead | 552 | - | 25 | 100 | - | - |
| 45620 Material Overhead | 538,629 | 1,545 | 74,896 | 100,000 | 1,500 | 1,000 |

| | | Actual | Current Year | Year to Date | Estimated | Budget | Budget |
|-------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Expenditures | Appropriation | Expenditures | Expenditures | Budget | Budget |
| | | 2004-2005 | 2005-2006 | 12/31/05 | 2005-2006 | 2006-2007 | 2007-2008 |
| 45621 | Employee Benefit Overhead | 98,923 | 108,921 | 52,888 | 108,921 | 204,800 | 211,000 |
| 46900 | Business Meetings | 114 | - | - | - | - | - |
| 47000 | Miscellaneous | 245,176 | 1,030 | 451 | 1,030 | 1,000 | 1,000 |
| 47010 | Discount Earned & Lost | (327) | - | - | - | - | - |
| 70060 | Allocation Offset | (1,279,762) | (592,300) | (335,412) | (660,432) | (780,900) | (845,400) |
| | Total | <u>(\$ 250,679)</u> | <u>(\$ 297,361)</u> | <u>(\$ 129,500)</u> | <u>(\$ 276,011)</u> | <u>(\$ 332,400)</u> | <u>(\$ 391,800)</u> |

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 552

| | Actual 2004-2005 | Current Year 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|----------------------------|-----------------------|---------------------------|--------------------------|-----------------------------------|------------------------|-----------------------|
| <u>Operating Revenue</u> | | | | | | |
| Charges For Services | 148,798,618 | 149,478,000 | 83,632,981 | 162,001,000 | 181,001,000 | 190,001,000 |
| Total | <u>\$ 148,798,618</u> | <u>\$ 149,478,000</u> | <u>\$ 83,632,981</u> | <u>\$ 162,001,000</u> | <u>\$ 181,001,000</u> | <u>\$ 190,001,000</u> |
| <u>Operating Expenses</u> | | | | | | |
| Salaries & Benefits | 10,839,388 | 10,045,075 | 5,697,601 | 10,981,995 | 10,739,100 | 10,656,400 |
| Maintenance & Operation | 129,244,743 | 142,890,125 | 61,749,623 | 124,632,100 | 168,456,000 | 166,044,000 |
| Total | <u>\$ 140,084,131</u> | <u>\$ 152,935,200</u> | <u>\$ 67,447,224</u> | <u>\$ 135,614,095</u> | <u>\$ 179,195,100</u> | <u>\$ 176,700,400</u> |
| Operating Income or (Loss) | \$ 8,714,487 | \$ (3,457,200) | \$ 16,185,757 | \$ 26,386,905 | \$ 1,805,900 | \$ 13,300,600 |
| Non-Operating Revenue | 7,802,296 | 9,377,000 | 3,261,233 | 10,470,000 | 6,675,000 | 6,675,000 |
| Non-Operating Expense | (19,636,700) | (19,200,000) | (10,236,300) | (19,200,000) | (22,282,000) | (22,654,000) |
| Net Income or (Loss) | <u>\$ (3,119,917)</u> | <u>\$ (13,280,200)</u> | <u>\$ 9,210,690</u> | <u>\$ 17,656,905</u> | <u>\$ (13,801,100)</u> | <u>\$ (2,678,400)</u> |

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 552

| | Actual 2004-2005 | Current Year 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------------------|-----------------------|-----------------------|
| <u>Estimated Financing Resources</u> | | | | | | |
| <u>Revenue</u> | | | | | | |
| Charges For Services | 148,798,618 | 149,478,000 | 83,632,981 | 162,001,000 | 181,001,000 | 190,001,000 |
| Misc & Non Operating Revenue | 7,802,296 | 9,377,000 | 3,261,233 | 10,470,000 | 6,675,000 | 6,675,000 |
| Fund Balance - Prior Year | 3,119,917 | 13,280,200 | - | - | 13,826,100 | 2,678,400 |
| Total Estimated Financing Resources | <u>\$ 159,720,831</u> | <u>\$ 172,135,200</u> | <u>\$ 86,894,214</u> | <u>\$ 172,471,000</u> | <u>\$ 201,502,100</u> | <u>\$ 199,354,400</u> |
| <u>Estimated Requirements</u> | | | | | | |
| Salaries & Benefits | 10,839,388 | 10,045,075 | 5,697,601 | 10,981,995 | 10,739,100 | 10,656,400 |
| Maintenance & Operation | 129,244,743 | 142,095,125 | 61,749,623 | 123,837,100 | 166,971,000 | 164,559,000 |
| Capital | - | - | - | - | 25,000 | - |
| Capital Projects | - | - | - | - | - | - |
| Charges to Other Funds | - | - | - | - | - | - |
| Transfers to Other Funds | 16,982,800 | 17,000,000 | 9,153,600 | 17,000,000 | 17,782,000 | 18,254,000 |
| Revenue Bond Requirements | - | 795,000 | - | 795,000 | 1,485,000 | 1,485,000 |
| Interest on Bonds | 2,653,900 | 2,200,000 | 1,082,700 | 2,200,000 | 4,500,000 | 4,400,000 |
| Unallocated | - | - | 9,210,690 | 17,656,905 | - | - |
| Total Estimated Requirements | <u>\$ 159,720,831</u> | <u>\$ 172,135,200</u> | <u>\$ 86,894,214</u> | <u>\$ 172,471,000</u> | <u>\$ 201,502,100</u> | <u>\$ 199,354,400</u> |

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

| <u>Source</u> | Actual Resources 2004-2005 | Original Estimate 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|----------------------------------|-----------------------------------|--------------------------|-----------------------------------|-----------------------|-----------------------|
| <u>Charges For Services</u> | | | | | | |
| 32611 Disaster Relief Reimb.-State | - | - | - | - | - | - |
| 36250 Electric Domestic Sales | 48,775,385 | 44,235,000 | 25,705,881 | 50,000,000 | 52,000,000 | 55,000,000 |
| 36260 Electric Commercial Sale | 87,085,389 | 85,929,000 | 47,522,298 | 89,000,000 | 103,000,000 | 108,000,000 |
| 36270 Electric St Light Sales | 1,258 | 10,000 | 517 | 1,000 | 1,000 | 1,000 |
| 36280 Electric Wholesale Sales | 4,356,897 | 19,304,000 | 2,720,310 | 17,000,000 | 26,000,000 | 27,000,000 |
| 36290 Sale to Other Utilities | 8,579,689 | - | 4,374,154 | 6,000,000 | - | - |
| 36310 Electric-Capital | - | - | - | - | - | - |
| 36320 Electric Stranded Invest | - | - | - | - | - | - |
| 36330 Electric Adjust Revenue | - | - | 3,359,821 | - | - | - |
| Total | \$ 148,798,618 | \$ 149,478,000 | \$ 83,632,981 | \$ 162,001,000 | \$ 181,001,000 | \$ 190,001,000 |
| <u>Misc & Non Operating Revenue</u> | | | | | | |
| 31250 Disaster Relief Reimb | - | - | 839 | 60,000 | - | - |
| 32611 Disaster Relief Reimb-State | - | - | 1,573 | 15,000 | - | - |
| 38560 Miscellaneous Revenue | 1,500,514 | 2,150,000 | 428,441 | 2,150,000 | 1,500,000 | 1,500,000 |
| 38561 Fiber Optic Revenue | 101,217 | 60,000 | 32,910 | 60,000 | 75,000 | 75,000 |
| 38562 Energy Risk Management | - | - | - | - | - | - |
| 38700 Rental Income | 120,675 | 100,000 | 85,362 | 100,000 | 100,000 | 100,000 |
| 38550 Unclaimed Money & Property | - | - | - | - | - | - |
| 38710 Interest & Inv. Revenue | 6,043,595 | 7,000,000 | 2,627,913 | 8,000,000 | 5,000,000 | 5,000,000 |
| 38715 Interest & Inv. (GASB 31) | (132,961) | - | - | - | - | - |
| 38760 Collectible Jobs - O/H | - | - | - | - | - | - |
| 38770 Collectible Jobs - A & G | 23,858 | 22,000 | 19,979 | 25,000 | - | - |

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

| <u>Source</u> | Actual Resources 2004-2005 | Original Estimate 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|----------------------------------|----------------------------------|-----------------------------------|--------------------------|-----------------------------------|-----------------------|-----------------------|
| 38790 Budgetary Jobs O/H | - | - | - | - | - | - |
| 38800 Proprietary Grants | - | - | - | - | - | - |
| 39100 Transfer from General Fund | - | - | - | - | - | - |
| 39080 Sales of Property | 145,398 | 45,000 | 64,216 | 60,000 | - | - |
| Total | <u>\$ 7,802,296</u> | <u>\$ 9,377,000</u> | <u>\$ 3,261,233</u> | <u>\$ 10,470,000</u> | <u>\$ 6,675,000</u> | <u>\$ 6,675,000</u> |
| Total Revenue | <u>\$ 156,600,914</u> | <u>\$ 158,855,000</u> | <u>\$ 86,894,214</u> | <u>\$ 172,471,000</u> | <u>\$ 187,676,000</u> | <u>\$ 196,676,000</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|-------------------------|-------------------------------------|--|--|--|----------------------|----------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 2,686 | - | 701 | - | - | - |
| Maintenance & Operation | 34,277,258 | 35,025,000 | 17,716,720 | 34,515,200 | 39,778,000 | 41,484,000 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 34,279,944</u> | <u>\$ 35,025,000</u> | <u>\$ 17,717,421</u> | <u>\$ 34,515,200</u> | <u>\$ 39,778,000</u> | <u>\$ 41,484,000</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 1,940 | - | 701 | - | - | - |
| 41300 Hourly Wages | 746 | - | - | - | - | - |
| Total | <u>2,686</u> | <u>-</u> | <u>701</u> | <u>-</u> | <u>-</u> | <u>-</u> |

| | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 43110 Contractual Services | 14,813 | 60,000 | 30,299 | 60,000 | 325,000 | 325,000 |
| 44450 Postage | 8 | - | - | - | - | - |
| 44760 Regulatory | 6,709 | - | - | - | - | - |
| 45250 Office Supplies | - | - | 97 | 200 | - | - |
| 45400 Reports & Publications | 235 | - | - | - | - | - |
| 45600 A & G Overhead | 1,484 | - | 407 | - | - | - |
| 45610 Section Overhead | 639 | - | 196 | - | - | - |
| 45621 Employee Benefit Overhead | 982 | - | 323 | - | - | - |
| 46000 Depreciation | 14,592,753 | 15,750,000 | 7,449,053 | 15,250,000 | 17,171,000 | 18,505,000 |
| 47000 Miscellaneous | 22,936 | 15,000 | 46 | 5,000 | - | - |
| 47050 Interest on Bonds | 2,653,900 | 2,200,000 | 1,082,700 | 2,200,000 | 4,500,000 | 4,400,000 |
| 48010 Transfer - General Fund | 16,982,800 | 17,000,000 | 9,153,600 | 17,000,000 | 17,782,000 | 18,254,000 |
| Total | <u>\$ 34,277,258</u> | <u>\$ 35,025,000</u> | <u>\$ 17,716,720</u> | <u>\$ 34,515,200</u> | <u>\$ 39,778,000</u> | <u>\$ 41,484,000</u> |

| Account Summary | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 5,287,956 | 4,680,526 | 2,757,307 | 5,500,995 | 4,812,100 | 4,955,400 |
| Maintenance & Operation | 99,095,890 | 109,468,574 | 47,005,760 | 92,086,204 | 129,599,100 | 125,828,600 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 104,383,846</u> | <u>\$ 114,149,100</u> | <u>\$ 49,763,067</u> | <u>\$ 97,587,199</u> | <u>\$ 134,411,200</u> | <u>\$ 130,784,000</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 4,580,040 | 4,138,231 | 2,480,902 | 5,000,000 | 4,380,000 | 4,511,500 |
| 41200 Overtime | 576,449 | 480,495 | 260,944 | 480,495 | 412,100 | 423,900 |
| 41300 Hourly Wages | 131,117 | 61,800 | 14,993 | 20,000 | 20,000 | 20,000 |
| 41700 Other Benefits | 350 | - | 468 | 500 | - | - |
| Total | <u>5,287,956</u> | <u>4,680,526</u> | <u>2,757,307</u> | <u>5,500,995</u> | <u>4,812,100</u> | <u>4,955,400</u> |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 42800 Auto Allowance | 1,956 | 15,450 | 77 | 2,000 | 5,000 | 5,000 |
| 43050 Repairs-Bldgs & Grounds | 28,215 | 46,350 | 14,355 | 30,000 | 45,000 | 45,000 |
| 43060 Utilities | 362,924 | 128,750 | 141,370 | 280,000 | 370,000 | 370,000 |
| 43070 Lease Payments | 38,530 | 7,725 | 16,506 | 35,000 | 35,000 | 35,000 |
| 43080 Rent | 200 | 38,110 | - | - | - | - |
| 43090 Equipment Usage | 8,449 | - | 139 | 200 | 5,000 | 5,000 |
| 43110 Contractual Services | 684,021 | 1,165,000 | 435,099 | 800,000 | 1,620,000 | 791,800 |
| 43111 Construction Services | 14 | - | - | - | - | - |
| 43150 City Services | 2,356 | - | - | - | - | - |
| 44100 Repairs to Equipment | 602,784 | 664,350 | 224,452 | 400,000 | 400,000 | 400,000 |
| 44120 Repairs to Office Equip | 523 | 8,240 | 1,128 | 3,000 | 1,000 | 1,000 |
| 44200 Advertising | - | 5,150 | - | 3,000 | 2,000 | 2,000 |
| 44300 Telephone | 43,180 | 8,755 | 22,010 | 45,000 | 41,000 | 41,000 |
| 44350 Vehicle Maintenance | 6,215 | - | 27 | 100 | - | - |
| 44400 Janitorial Services | 25,927 | 30,900 | 13,656 | 26,000 | 25,000 | 25,000 |
| 44450 Postage | 1,288 | 3,090 | 198 | 300 | 2,000 | 2,000 |
| 44550 Travel | 18,449 | 58,000 | 12,006 | 30,000 | 30,000 | 30,100 |
| 44600 Laundry & Towel Service | 9,055 | - | 2,012 | 4,200 | 15,000 | 15,000 |
| 44650 Training | 33,872 | 57,680 | 1,702 | 5,000 | 56,000 | 56,000 |
| 44700 Computer Software | 54,558 | 60,770 | 62,842 | 63,000 | 25,000 | 25,000 |
| 44760 Regulatory | 61,234 | 113,300 | 32,727 | 40,000 | 74,000 | 74,000 |
| 44800 Membership and Dues | 28,895 | 65,920 | 7,027 | 10,000 | 35,000 | 35,000 |
| 45050 Periodicals & Newspapers | 7,010 | 2,060 | - | 1,000 | 7,000 | 7,000 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---------------------------------|-------------------------------------|--|--|--|-----------------------|-----------------------|
| 45100 Books | 1,365 | 2,060 | 718 | 1,000 | 6,000 | 6,000 |
| 45150 Furniture & Equipment | 33,445 | 15,450 | 32,575 | 33,000 | 6,000 | 6,000 |
| 45170 Computer Hardware | 13,473 | 15,862 | 36,221 | 37,000 | 48,000 | 48,000 |
| 45200 Maps and Blue Prints | 1,971 | 25,750 | 1,389 | 5,000 | 10,000 | 10,000 |
| 45250 Office Supplies | 3,788 | 40,170 | 1,920 | 3,000 | 13,000 | 13,000 |
| 45300 Small Tools | 9,394 | 14,523 | 12,979 | 14,523 | 12,800 | 12,800 |
| 45350 General Supplies | 213,733 | 290,254 | 39,575 | 290,254 | 315,000 | 315,000 |
| 45400 Reports & Publications | 364 | - | - | - | - | - |
| 45450 Printing and Graphics | 672 | - | - | - | 2,000 | 2,000 |
| 45501 Fuel-Landfill Gas | 11,177,507 | 9,287,407 | 5,663,135 | 11,200,000 | 13,399,500 | 9,095,600 |
| 45502 Fuel-Natural Gas | 15,906,760 | 16,393,995 | 4,695,981 | 9,000,000 | 29,413,800 | 25,202,000 |
| 45510 Purchased Power | 65,153,149 | 76,432,283 | 32,931,692 | 65,000,000 | 77,437,400 | 82,830,300 |
| 45600 A & G Overhead | 2,219,220 | 2,015,916 | 1,215,910 | 2,400,000 | 2,552,000 | 2,628,400 |
| 45610 Section Overhead | 558,016 | 629,948 | 248,104 | 500,000 | 757,300 | 779,800 |
| 45620 Material Overhead | 5,247 | 76,529 | 2,706 | 10,000 | 82,100 | 82,100 |
| 45621 Employee Benefit Overhead | 1,755,803 | 1,681,737 | 962,844 | 1,681,737 | 2,718,200 | 2,799,700 |
| 46900 Business Meetings | 740 | 3,090 | 329 | 3,090 | 1,000 | 1,000 |
| 47000 Miscellaneous | 21,635 | 64,000 | 122,469 | 130,000 | 32,000 | 32,000 |
| 47010 Discount Earned & Lost | (46) | - | (121) | (200) | - | - |
| Total | <u>\$ 99,095,890</u> | <u>\$ 109,468,574</u> | <u>\$ 47,005,760</u> | <u>\$ 92,086,204</u> | <u>\$ 129,599,100</u> | <u>\$ 125,828,600</u> |

| Account Summary | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 5,548,746 | 5,364,549 | 2,939,593 | 5,481,000 | 5,927,000 | 5,701,000 |
| Maintenance & Operation | 9,891,923 | 9,757,951 | 4,831,419 | 9,392,096 | 12,243,900 | 11,997,200 |
| Capital | - | - | - | - | 25,000 | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 15,440,669</u> | <u>\$ 15,122,500</u> | <u>\$ 7,771,011</u> | <u>\$ 14,873,096</u> | <u>\$ 18,195,900</u> | <u>\$ 17,698,200</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 4,456,343 | 4,515,314 | 2,504,700 | 5,000,000 | 4,833,000 | 4,607,000 |
| 41200 Overtime | 517,149 | 456,805 | 260,777 | 300,000 | 706,000 | 706,000 |
| 41300 Hourly Wages | 574,345 | 392,430 | 173,218 | 180,000 | 388,000 | 388,000 |
| 41700 Other Benefits | 910 | - | 897 | 1,000 | - | - |
| Total | <u>5,548,746</u> | <u>5,364,549</u> | <u>2,939,593</u> | <u>5,481,000</u> | <u>5,927,000</u> | <u>5,701,000</u> |

Maintenance & Operation Detail

| | | | | | | |
|--------------------------------|---------|-----------|---------|-----------|-----------|-----------|
| 42800 Auto Allowance | 723 | 2,060 | 364 | 1,000 | 4,500 | 4,500 |
| 42900 Uniform Allowance | - | - | - | - | 1,000 | 1,000 |
| 43050 Repairs-Bldgs & Grounds | 14,133 | 22,145 | 9,325 | 22,145 | 3,000 | 3,000 |
| 43060 Utilities | 115,062 | 123,600 | 52,331 | 110,000 | 110,000 | 110,000 |
| 43080 Rent | 122,115 | - | 25,809 | - | 122,000 | 122,000 |
| 43090 Equipment Usage | 130,503 | 621,040 | 275,426 | 600,000 | 551,000 | 551,000 |
| 43110 Contractual Services | 935,813 | 1,612,000 | 423,073 | 1,612,000 | 1,952,500 | 1,952,500 |
| 43111 Construction Services | 171,139 | 154,500 | 369,293 | 400,000 | 338,000 | 280,000 |
| 43150 City Services | - | - | 34 | 100 | - | - |
| 44100 Repairs to Equipment | 59,798 | 26,780 | 9,543 | 20,000 | 69,000 | 69,000 |
| 44120 Repairs to Office Equip | (5,355) | 18,025 | - | 5,000 | 15,500 | 15,500 |
| 44250 Communication Maint | 221 | 2,575 | - | 1,000 | 2,000 | 2,000 |
| 44300 Telephone | 52,264 | 33,475 | 27,163 | 33,475 | 63,500 | 63,500 |
| 44350 Vehicle Maintenance | 6,166 | 7,210 | 530 | 2,000 | 10,000 | 10,000 |
| 44400 Janitorial Services | 189 | 9,270 | - | - | 9,000 | 9,000 |
| 44450 Postage | 236 | - | 169 | 400 | 2,500 | 2,500 |
| 44550 Travel | 20,169 | 51,700 | 16,110 | 35,000 | 95,800 | 95,800 |
| 44600 Laundry & Towel Service | 40,639 | 11,330 | - | 4,000 | 47,000 | 47,000 |
| 44650 Training | 46,249 | 29,870 | 36,636 | 37,000 | 55,500 | 55,500 |
| 44700 Computer Software | 24,701 | 38,110 | 974 | 20,000 | 30,500 | 30,500 |
| 44750 Insurance & Surety Bonds | - | 5,150 | - | 2,000 | 5,000 | 5,000 |
| 44760 Regulatory | 1,260 | 10,300 | 3,656 | 10,300 | 3,500 | 3,500 |
| 44800 Membership and Dues | 20,779 | 15,450 | 4,831 | 10,000 | 22,000 | 22,000 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---------------------------------|-------------------------------------|--|--|--|----------------------|----------------------|
| 45050 Periodicals & Newspapers | 908 | 8,240 | 868 | 2,000 | 2,000 | 2,000 |
| 45100 Books | 2,169 | 5,150 | 2,313 | 5,150 | 3,000 | 3,000 |
| 45150 Furniture & Equipment | 16,369 | 3,090 | 24,958 | 6,000 | 27,000 | 27,000 |
| 45170 Computer Hardware | 76,445 | 20,600 | 3,829 | 10,000 | 79,500 | 79,500 |
| 45200 Maps and Blue Prints | - | 20,085 | 574 | 2,000 | 4,500 | 4,500 |
| 45250 Office Supplies | 35,119 | 60,770 | 19,296 | 40,000 | 41,000 | 41,000 |
| 45300 Small Tools | 110,566 | 94,760 | 39,170 | 94,760 | 119,500 | 119,500 |
| 45350 General Supplies | 625,869 | 1,001,675 | 355,328 | 700,000 | 594,000 | 594,000 |
| 45400 Reports & Publications | 251 | - | - | - | 2,000 | 2,000 |
| 45450 Printing and Graphics | 126 | - | 2,782 | 4,000 | 1,500 | 1,500 |
| 45600 A & G Overhead | 3,236,946 | 2,355,816 | 1,381,841 | 2,355,816 | 3,028,200 | 2,897,100 |
| 45610 Section Overhead | 1,342,121 | 1,129,086 | 611,378 | 1,129,086 | 1,568,300 | 1,650,800 |
| 45620 Material Overhead | 696,705 | 274,495 | 50,170 | 125,000 | 178,700 | 178,700 |
| 45621 Employee Benefit Overhead | 1,977,150 | 1,947,895 | 1,048,818 | 1,947,895 | 3,046,900 | 2,906,800 |
| 46900 Business Meetings | 6,461 | 1,030 | 4,203 | 4,500 | 9,000 | 9,000 |
| 47000 Miscellaneous | 7,939 | 40,669 | 30,743 | 40,669 | 26,000 | 26,000 |
| 47010 Discount Earned & Lost | (24) | - | (118) | (200) | - | - |
| Total | <u>\$ 9,891,923</u> | <u>\$ 9,757,951</u> | <u>\$ 4,831,419</u> | <u>\$ 9,392,096</u> | <u>\$ 12,243,900</u> | <u>\$ 11,997,200</u> |

| Account Summary | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | 5,616,372 | 7,043,600 | 2,432,025 | 7,043,600 | 7,632,000 | 7,903,200 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 5,616,372</u> | <u>\$ 7,043,600</u> | <u>\$ 2,432,025</u> | <u>\$ 7,043,600</u> | <u>\$ 7,632,000</u> | <u>\$ 7,903,200</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| Total | - | - | - | - | - | - |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 45610 Section Overhead | 21,924 | - | - | - | - | - |
| 45622 Customer Services Allocation | 5,594,448 | 7,043,600 | 2,432,025 | 7,043,600 | 7,632,000 | 7,903,200 |
| Total | <u>\$ 5,616,372</u> | <u>\$ 7,043,600</u> | <u>\$ 2,432,025</u> | <u>\$ 7,043,600</u> | <u>\$ 7,632,000</u> | <u>\$ 7,903,200</u> |

ELECTRIC DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 553

| | Actual 2004-2005 | Current Year 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------------|----------------------|---------------------------|--------------------------|-----------------------------------|----------------------|----------------------|
| <u>Estimated Financing Resources</u> | | | | | | |
| <u>Revenue</u> | | | | | | |
| Misc & Non Operating Revenue | 1,046,422 | 1,000,000 | 1,257,825 | 1,300,000 | 1,000,000 | 1,000,000 |
| Interfund Revenue | 14,592,753 | 15,750,000 | 7,449,053 | 15,030,000 | 17,171,000 | 18,505,000 |
| Fund Balance - Prior Year | 12,872,538 | 33,807,451 | 8,737,707 | 22,781,078 | 27,989,200 | 22,394,800 |
| Total Estimated Financing Resources | <u>\$ 28,511,713</u> | <u>\$ 50,557,451</u> | <u>\$ 17,444,585</u> | <u>\$ 39,111,078</u> | <u>\$ 46,160,200</u> | <u>\$ 41,899,800</u> |
| <u>Estimated Requirements</u> | | | | | | |
| Salaries & Benefits | 3,279,285 | 3,214,630 | 1,596,245 | 3,058,550 | 4,077,600 | 3,058,600 |
| Maintenance & Operation | 24,644,813 | 45,977,470 | 15,840,366 | 34,687,177 | 41,019,600 | 37,317,700 |
| Capital | 32,300 | 31,000 | - | 31,000 | 1,039,000 | 8,500 |
| Capital Projects | 555,316 | 1,334,351 | 7,974 | 1,334,351 | 24,000 | 1,515,000 |
| Charges to Other Funds | - | - | - | - | - | - |
| Unallocated | - | - | - | - | - | - |
| Total Estimated Requirements | <u>\$ 28,511,713</u> | <u>\$ 50,557,451</u> | <u>\$ 17,444,585</u> | <u>\$ 39,111,078</u> | <u>\$ 46,160,200</u> | <u>\$ 41,899,800</u> |

ELECTRIC DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 553

| <u>Source</u> | Actual Resources 2004-2005 | Original Estimate 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|----------------------------------|-----------------------------------|--------------------------|-----------------------------------|----------------------|----------------------|
| <u>Misc & Non Operating Revenue</u> | | | | | | |
| 38500 Donations & Contrib. | 1,046,255 | 1,000,000 | 1,257,825 | 1,300,000 | 1,000,000 | 1,000,000 |
| 38560 Miscellaneous Rev. | 167 | - | - | - | - | - |
| Total | <u>\$ 1,046,422</u> | <u>\$ 1,000,000</u> | <u>\$ 1,257,825</u> | <u>\$ 1,300,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> |
| <u>Interfund Revenue</u> | | | | | | |
| 37670 Depreciation-Plant | 14,086,956 | 15,150,000 | 7,185,630 | 14,500,000 | 16,617,000 | 17,944,000 |
| 37680 Depreciation-Vehicle | 505,797 | 600,000 | 263,423 | 530,000 | 554,000 | 561,000 |
| Total | <u>\$ 14,592,753</u> | <u>\$ 15,750,000</u> | <u>\$ 7,449,053</u> | <u>\$ 15,030,000</u> | <u>\$ 17,171,000</u> | <u>\$ 18,505,000</u> |
| Total Revenue | <u>\$ 15,639,175</u> | <u>\$ 16,750,000</u> | <u>\$ 8,706,878</u> | <u>\$ 16,330,000</u> | <u>\$ 18,171,000</u> | <u>\$ 19,505,000</u> |

| | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | 2,565,344 | 13,036,900 | 190,710 | 5,000,000 | 6,028,300 | 6,827,900 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - |
| Total | <u>\$ 2,565,344</u> | <u>\$ 13,036,900</u> | <u>\$ 190,710</u> | <u>\$ 5,000,000</u> | <u>\$ 6,028,300</u> | <u>\$ 6,827,900</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 45610 Section Overhead | 21,605 | - | - | - | - | - |
| 45621 Employee Benefit Overhead | (48,816) | - | - | - | - | - |
| 45622 Customer Services Allocation | 415,875 | - | - | - | - | - |
| 45623 General Plant Allocation | 2,565,344 | 13,036,900 | 190,710 | 5,000,000 | 6,028,300 | 6,827,900 |
| Total | \$ 2,565,344 | \$ 13,036,900 | \$ 190,710 | \$ 5,000,000 | \$ 6,028,300 | \$ 6,827,900 |

| Account Summary | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 164,559 | 118,450 | 43,270 | 118,450 | - | - |
| Maintenance & Operation | 3,454,657 | 12,671,950 | 317,480 | 10,676,800 | 3,728,000 | 6,260,300 |
| Capital | 19,076 | 31,000 | - | 31,000 | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | 17,049 | 30,000 | - | 30,000 | 24,000 | 10,000 |
| Total | <u>\$ 3,655,340</u> | <u>\$ 12,851,400</u> | <u>\$ 360,750</u> | <u>\$ 10,856,250</u> | <u>\$ 3,752,000</u> | <u>\$ 6,270,300</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|----------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 144,502 | 108,150 | 43,270 | 108,150 | - | - |
| 41200 Overtime | 12,000 | - | - | - | - | - |
| 41300 Hourly Wages | 8,057 | 10,300 | - | 10,300 | - | - |
| Total | <u>164,559</u> | <u>118,450</u> | <u>43,270</u> | <u>118,450</u> | <u>-</u> | <u>-</u> |

| <u>Maintenance & Operation Detail</u> | | | | | | |
|---|---------------------|----------------------|-------------------|----------------------|---------------------|---------------------|
| 43090 Equipment Usage | 853 | - | - | - | - | - |
| 43110 Contractual Services | 2,474,176 | 150,000 | 258,774 | 400,000 | 473,000 | 655,000 |
| 43111 Construction Services | 364,803 | 11,930,000 | (67,420) | 10,000,000 | 3,230,000 | 5,580,000 |
| 44100 Repairs to Equipment | 265,697 | - | 51,093 | 65,000 | - | - |
| 44450 Postage | 36 | - | - | - | - | - |
| 44550 Travel | 84 | - | - | - | - | - |
| 44700 Computer Software | 4,400 | - | - | - | - | - |
| 44760 Regulatory | 830 | - | - | - | - | - |
| 45150 Furniture & Equipment | 37,817 | 72,100 | 3,175 | 15,000 | - | - |
| 45170 Computer Hardware | 5,286 | - | 3,004 | 4,000 | - | - |
| 45200 Maps and Blue Prints | 191 | - | - | - | - | - |
| 45250 Office Supplies | 188 | - | 24 | 200 | - | - |
| 45350 General Supplies | 130,501 | 5,150 | 23,942 | 25,000 | - | - |
| 45450 Printing and Graphics | 200 | - | - | - | - | - |
| 45600 A & G Overhead | 79,331 | 256,856 | 21,879 | 75,000 | - | - |
| 45610 Section Overhead | 26,359 | 42,143 | 5,658 | 20,000 | 25,000 | 25,300 |
| 45620 Material Overhead | 75 | 1,339 | - | 2,000 | - | - |
| 45621 Employee Benefit Overhead | 61,738 | 193,762 | 17,352 | 50,000 | - | - |
| 46900 Business Meetings | 532 | - | - | - | - | - |
| 47000 Miscellaneous | 1,560 | 20,600 | - | 20,600 | - | - |
| Total | <u>\$ 3,454,657</u> | <u>\$ 12,671,950</u> | <u>\$ 317,480</u> | <u>\$ 10,676,800</u> | <u>\$ 3,728,000</u> | <u>\$ 6,260,300</u> |

| Account Summary | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 3,114,726 | 3,096,180 | 1,552,974 | 2,940,100 | 4,077,600 | 3,058,600 |
| Maintenance & Operation | 18,624,812 | 20,268,620 | 15,332,176 | 19,010,377 | 31,263,300 | 24,229,500 |
| Capital | 13,224 | - | - | - | 1,039,000 | 8,500 |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | 538,267 | 1,304,351 | 7,974 | 1,304,351 | - | 1,505,000 |
| Total | <u>\$ 22,291,029</u> | <u>\$ 24,669,151</u> | <u>\$ 16,893,124</u> | <u>\$ 23,254,828</u> | <u>\$ 36,379,900</u> | <u>\$ 28,801,600</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 2,337,922 | 3,004,510 | 1,228,079 | 2,600,000 | 3,937,600 | 2,928,600 |
| 41200 Overtime | 564,470 | 73,130 | 234,996 | 250,000 | 90,000 | 80,000 |
| 41300 Hourly Wages | 212,334 | 18,540 | 89,860 | 90,000 | 50,000 | 50,000 |
| 41700 Other Benefits | - | - | 39 | 100 | - | - |
| Total | <u>3,114,726</u> | <u>3,096,180</u> | <u>1,552,974</u> | <u>2,940,100</u> | <u>4,077,600</u> | <u>3,058,600</u> |

Maintenance & Operation Detail

| | | | | | | |
|-------------------------------|-----------|-----------|------------|------------|------------|-----------|
| 42800 Auto Allowance | 771 | 8,240 | 200 | 2,000 | - | 8,000 |
| 43050 Repairs-Bldgs & Grounds | 1,226 | - | 11,200 | 12,000 | - | - |
| 43070 Lease Payments | 729 | - | 480 | 1,000 | - | - |
| 43080 Rent | 700 | 1,030 | - | - | - | - |
| 43090 Equipment Usage | 527,091 | 446,608 | 224,964 | 446,608 | 1,052,100 | 834,100 |
| 43110 Contractual Services | 1,611,081 | 435,000 | 620,270 | 625,000 | 869,000 | 1,384,000 |
| 43111 Construction Services | 9,305,762 | 9,827,000 | 10,876,067 | 10,900,000 | 13,900,000 | 9,346,000 |
| 44100 Repairs to Equipment | 28,209 | - | 3,026 | 3,100 | - | - |
| 44300 Telephone | 496 | - | 303 | 200 | - | - |
| 44350 Vehicle Maintenance | 130 | 10,300 | 32 | 500 | 10,000 | 10,000 |
| 44450 Postage | 166 | - | 33 | 100 | - | - |
| 44550 Travel | 710 | - | 903 | 2,000 | - | - |
| 44650 Training | 4,800 | - | - | - | - | - |
| 44700 Computer Software | 2,479 | 10,300 | - | 2,000 | 10,000 | 60,000 |
| 44760 Regulatory | 1,000 | - | 5,120 | 5,200 | 3,000 | 3,000 |
| 44800 Membership and Dues | - | - | - | - | 7,000 | - |
| 45100 Books | 11 | - | - | - | - | - |
| 45150 Furniture & Equipment | 1,220,700 | - | 18,538 | 19,000 | - | - |
| 45170 Computer Hardware | 9,183 | 10,300 | 167 | 200 | 10,000 | 190,000 |
| 45200 Maps and Blue Prints | 133 | 515 | - | 600 | - | - |
| 45250 Office Supplies | 56 | - | - | - | - | - |
| 45300 Small Tools | 6,521 | 33,990 | 3,605 | 8,000 | 11,000 | 11,000 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---------------------------------|-------------------------------------|--|--|--|----------------------|----------------------|
| 45350 General Supplies | 2,750,234 | 4,339,287 | 1,979,259 | 3,000,000 | 7,191,600 | 5,947,600 |
| 45450 Printing and Graphics | 157 | - | - | - | - | - |
| 45600 A & G Overhead | 1,270,240 | 1,264,119 | 637,811 | 1,264,119 | 2,312,800 | 1,727,600 |
| 45610 Section Overhead | 607,382 | 695,868 | 306,807 | 695,868 | 1,116,500 | 1,034,000 |
| 45620 Material Overhead | 307,644 | 1,185,515 | 161,274 | 300,000 | 1,801,000 | 1,490,000 |
| 45621 Employee Benefit Overhead | 965,322 | 1,717,682 | 478,671 | 1,717,682 | 2,447,800 | 1,822,200 |
| 46900 Business Meetings | 434 | - | 94 | 200 | - | - |
| 47000 Miscellaneous | 7,985 | 282,866 | 427 | 5,000 | 521,500 | 362,000 |
| 47010 Discount Earned & Lost | (6,538) | - | (76) | - | - | - |
| Total | <u>\$ 18,624,812</u> | <u>\$ 20,268,620</u> | <u>\$ 15,332,176</u> | <u>\$ 19,010,377</u> | <u>\$ 31,263,300</u> | <u>\$ 24,229,500</u> |

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 572

| | Actual 2004-2005 | Current Year 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|----------------------------|----------------------|---------------------------|--------------------------|-----------------------------------|----------------------|-----------------------|
| <u>Operating Revenue</u> | | | | | | |
| Charges For Services | 29,752,971 | 31,453,000 | 16,859,684 | 31,900,000 | 31,800,000 | 31,800,000 |
| Total | <u>\$ 29,752,971</u> | <u>\$ 31,453,000</u> | <u>\$ 16,859,684</u> | <u>\$ 31,900,000</u> | <u>\$ 31,800,000</u> | <u>\$ 31,800,000</u> |
| <u>Operating Expenses</u> | | | | | | |
| Salaries & Benefits | 2,560,702 | 2,231,186 | 1,261,500 | 2,273,086 | 2,198,600 | 2,255,500 |
| Maintenance & Operation | 20,300,911 | 22,922,714 | 11,049,862 | 20,377,976 | 23,699,500 | 28,839,700 |
| Total | <u>\$ 22,861,613</u> | <u>\$ 25,153,900</u> | <u>\$ 12,311,362</u> | <u>\$ 22,651,062</u> | <u>\$ 25,898,100</u> | <u>\$ 31,095,200</u> |
| Operating Income or (Loss) | \$ 6,891,358 | \$ 6,299,100 | \$ 4,548,322 | \$ 9,248,938 | \$ 5,901,900 | \$ 704,800 |
| Non-Operating Revenue | 1,788,567 | 2,473,000 | 692,890 | 2,728,000 | 2,080,000 | 1,580,000 |
| Non-Operating Expense | (3,719,100) | (3,835,000) | (1,963,800) | (3,835,000) | (3,950,000) | (4,070,000) |
| Net Income or (Loss) | <u>\$ 4,960,825</u> | <u>\$ 4,937,100</u> | <u>\$ 3,277,412</u> | <u>\$ 8,141,938</u> | <u>\$ 4,031,900</u> | <u>\$ (1,785,200)</u> |

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 572

| | Actual 2004-2005 | Current Year 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------------|----------------------|---------------------------|--------------------------|-----------------------------------|----------------------|----------------------|
| <u>Estimated Financing Resources</u> | | | | | | |
| <u>Revenue</u> | | | | | | |
| Charges For Services | 29,752,971 | 31,453,000 | 16,859,684 | 31,900,000 | 31,800,000 | 31,800,000 |
| Misc & Non Operating Revenue | 1,788,567 | 2,473,000 | 692,890 | 2,728,000 | 2,080,000 | 1,580,000 |
| Fund Balance - Prior Year | - | - | - | - | - | 2,213,200 |
| Total Estimated Financing Resources | <u>\$ 31,541,538</u> | <u>\$ 33,926,000</u> | <u>\$ 17,552,574</u> | <u>\$ 34,628,000</u> | <u>\$ 33,880,000</u> | <u>\$ 35,593,200</u> |
| <u>Estimated Requirements</u> | | | | | | |
| Salaries & Benefits | 2,560,702 | 2,231,186 | 1,261,500 | 2,273,086 | 2,198,600 | 2,255,500 |
| Maintenance & Operation | 20,300,911 | 22,922,714 | 11,049,862 | 20,377,976 | 23,699,500 | 28,839,700 |
| Capital | - | - | - | - | 250,900 | 428,000 |
| Charges to Other Funds | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - |
| Transfer to Other Funds | 3,719,100 | 3,835,000 | 1,963,800 | 3,835,000 | 3,950,000 | 4,070,000 |
| Unallocated | 4,960,825 | 4,937,100 | 3,277,412 | 8,141,938 | 3,781,000 | - |
| Total Estimated Requirements | <u>\$ 31,541,538</u> | <u>\$ 33,926,000</u> | <u>\$ 17,552,574</u> | <u>\$ 34,628,000</u> | <u>\$ 33,880,000</u> | <u>\$ 35,593,200</u> |

WATER WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 572

| <u>Source</u> | <u>Actual Resources 2004-2005</u> | <u>Original Estimate 2005-2006</u> | <u>Year to Date 12/31/05</u> | <u>Revised Estimated 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|---|---|--|----------------------------------|--|-----------------------------|-----------------------------|
| <u>Charges For Services</u> | | | | | | |
| 36600 Water Metered Sales | 28,056,679 | 29,566,000 | 14,966,461 | 30,000,000 | 30,000,000 | 30,000,000 |
| 36610 Water Unmetered Sales | - | - | - | - | - | - |
| 36620 Water Private Sales | 320,157 | 558,000 | 159,807 | 500,000 | 300,000 | 300,000 |
| 36640 Water Other Sales | 291,254 | 205,000 | - | 200,000 | 300,000 | 300,000 |
| 36650 Water-Capital | 1,029,466 | 1,124,000 | 584,285 | 1,200,000 | 1,200,000 | 1,200,000 |
| 36660 Water Adjustment Revenue | 55,415 | - | 1,149,131 | - | - | - |
| Total | <u>\$ 29,752,971</u> | <u>\$ 31,453,000</u> | <u>\$ 16,859,684</u> | <u>\$ 31,900,000</u> | <u>\$ 31,800,000</u> | <u>\$ 31,800,000</u> |
| <u>Misc & Non Operating Revenue</u> | | | | | | |
| 31250 Disaster Relief Reimb | - | - | 9,548 | 200,000 | - | - |
| 32611 Disaster Relief Reimb - State | - | - | 6,970 | 50,000 | - | - |
| 38550 Unclaimed Money & Property | - | - | - | - | - | - |
| 38560 Miscellaneous Revenue | 1,111,659 | 1,200,000 | 464,771 | 1,200,000 | 1,100,000 | 1,100,000 |
| 38700 Rental Income | 52,616 | 50,000 | 22,983 | 50,000 | 40,000 | 40,000 |
| 38710 Interest & Inv. Revenue | 269,239 | 200,000 | 128,900 | 200,000 | 240,000 | 240,000 |
| 38715 Interest & Inv. (GASB 31) | 6,480 | - | - | - | - | - |
| 38770 Collectible Jobs - A & G | 38,863 | 18,000 | 6,000 | 18,000 | - | - |
| 38800 Proprietary Grants | 289,933 | 1,000,000 | 46,093 | 1,000,000 | 700,000 | 200,000 |
| 39080 Sales of Property | 19,777 | 5,000 | 7,625 | 10,000 | - | - |
| Total | <u>\$ 1,788,567</u> | <u>\$ 2,473,000</u> | <u>\$ 692,890</u> | <u>\$ 2,728,000</u> | <u>\$ 2,080,000</u> | <u>\$ 1,580,000</u> |
| Total Revenue | <u>\$ 31,541,538</u> | <u>\$ 33,926,000</u> | <u>\$ 17,552,574</u> | <u>\$ 34,628,000</u> | <u>\$ 33,880,000</u> | <u>\$ 33,380,000</u> |

| | <u>Actual</u> <u>Expenditures</u> <u>2004-2005</u> | <u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u> | <u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u> | <u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u> | <u>Budget</u> <u>2006-2007</u> | <u>Budget</u> <u>2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------------|-----------------------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | 5,817,130 | 8,517,000 | 3,333,320 | 6,977,000 | 7,300,000 | 10,920,000 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Total | <u>\$ 5,817,130</u> | <u>\$ 8,517,000</u> | <u>\$ 3,333,320</u> | <u>\$ 6,977,000</u> | <u>\$ 7,300,000</u> | <u>\$ 10,920,000</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |
| <u>Maintenance & Operation Detail</u> | | | | | | |
| 43110 Contractual Services | - | - | - | - | - | 250,000 |
| 46000 Depreciation | 2,098,030 | 3,140,000 | 1,369,520 | 3,140,000 | 3,350,000 | 3,600,000 |
| 47000 Miscellaneous | - | 10,000 | - | 2,000 | - | - |
| 47050 Interest on Bonds | - | 1,532,000 | - | - | - | 3,000,000 |
| 48010 Transfer - General Fund | 3,719,100 | 3,835,000 | 1,963,800 | 3,835,000 | 3,950,000 | 4,070,000 |
| Total | \$ 5,817,130 | \$ 8,517,000 | \$ 3,333,320 | \$ 6,977,000 | \$ 7,300,000 | \$ 10,920,000 |

| Account Summary | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|-------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 2,560,702 | 2,231,186 | 1,261,500 | 2,273,086 | 2,198,600 | 2,255,500 |
| Maintenance & Operation | 18,202,880 | 18,240,714 | 9,680,342 | 17,235,976 | 20,349,500 | 21,989,700 |
| Capital | - | - | - | - | 250,900 | 428,000 |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - |
| Total | \$ 20,763,582 | \$ 20,471,900 | \$ 10,941,842 | \$ 19,509,062 | \$ 22,799,000 | \$ 24,673,200 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 2,282,880 | 2,117,886 | 1,109,025 | 2,117,886 | 2,056,200 | 2,101,800 |
| 41200 Overtime | 177,455 | 87,550 | 118,134 | 120,000 | 142,400 | 126,700 |
| 41300 Hourly Wages | 100,367 | 25,750 | 34,191 | 35,000 | - | 27,000 |
| 41700 Other Benefits | - | - | 156 | 200 | - | - |
| 42000 Vision Insurance | - | - | (5) | - | - | - |
| Total | 2,560,702 | 2,231,186 | 1,261,500 | 2,273,086 | 2,198,600 | 2,255,500 |

Maintenance & Operation Detail

| | | | | | | |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 42800 Auto Allowance | 480 | 25,750 | 367 | 1,000 | 500 | 500 |
| 43050 Repairs-Bldgs & Grounds | 77,218 | - | 16,876 | 20,000 | 65,000 | 65,000 |
| 43060 Utilities | 2,390,958 | 2,389,600 | 1,054,979 | 2,100,000 | 2,552,000 | 2,807,200 |
| 43070 Lease Payments | 2,263 | - | 960 | 2,000 | 2,500 | 2,500 |
| 43080 Rent | 4,761 | - | 3,592 | 7,000 | 4,500 | 4,500 |
| 43090 Equipment Usage | 205,258 | 270,066 | 140,161 | 270,066 | 254,200 | 254,200 |
| 43110 Contractual Services | 502,494 | 356,800 | 302,870 | 356,800 | 469,600 | 969,600 |
| 43111 Construction Services | 81,637 | 194,258 | 24,271 | 100,000 | 268,600 | 268,600 |
| 43150 City Services | 30 | - | 659 | 1,000 | - | - |
| 44100 Repairs to Equipment | 26,103 | - | 9,017 | 10,000 | 12,000 | 12,000 |
| 44120 Repairs to Office Equip | - | 25,750 | - | 25,750 | 15,000 | 15,000 |
| 44300 Telephone | 16,293 | - | 9,679 | 10,000 | 18,000 | 18,000 |
| 44350 Vehicle Maintenance | 432 | - | 20 | 200 | - | - |
| 44400 Janitorial Services | 5,616 | - | 2,242 | 3,000 | 6,000 | 6,000 |
| 44450 Postage | 127 | - | 13 | 100 | 500 | 500 |
| 44550 Travel | 6,559 | 16,000 | 7,483 | 12,000 | 6,900 | 7,600 |
| 44650 Training | 26,480 | 12,875 | 13,327 | 13,500 | 22,000 | 22,000 |
| 44700 Computer Software | 5,878 | 25,750 | 4,600 | 7,000 | 6,000 | 6,000 |
| 44760 Regulatory | 78,059 | - | 24,267 | 25,000 | 75,000 | 75,000 |
| 44800 Membership and Dues | 13,381 | 14,111 | 12,908 | 13,000 | 13,700 | 13,700 |
| 45050 Periodicals & Newspapers | 7,687 | - | 758 | 1,000 | 2,000 | 2,000 |
| 45100 Books | 1,671 | - | 1,249 | 1,300 | 2,000 | 2,000 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|---------------------------------|-------------------------------------|--|--|--|----------------------|----------------------|
| 45150 Furniture & Equipment | 31,703 | - | 42,624 | 43,000 | 28,000 | 28,000 |
| 45170 Computer Hardware | 18,775 | - | 23,872 | 24,000 | 20,000 | 20,000 |
| 45200 Maps and Blue Prints | 1,331 | - | 1,202 | 1,250 | 2,000 | 2,000 |
| 45250 Office Supplies | 5,272 | 10,300 | 3,600 | 4,000 | 7,000 | 7,000 |
| 45300 Small Tools | 15,991 | 79,619 | 4,594 | 6,000 | 20,000 | 20,000 |
| 45350 General Supplies | 569,872 | 663,320 | 265,976 | 500,000 | 644,000 | 644,000 |
| 45400 Reports & Publications | 62 | - | - | - | - | - |
| 45520 Purchased Water | 10,967,584 | 11,536,000 | 6,425,771 | 11,536,000 | 11,900,000 | 12,600,000 |
| 45600 A & G Overhead | 1,421,524 | 1,029,073 | 576,433 | 1,029,073 | 1,192,700 | 1,234,600 |
| 45610 Section Overhead | 522,067 | 728,210 | 237,963 | 500,000 | 1,192,600 | 1,303,100 |
| 45620 Material Overhead | 229,317 | 186,018 | 12,195 | 30,000 | 166,300 | 166,300 |
| 45621 Employee Benefit Overhead | 961,282 | 568,137 | 449,434 | 568,137 | 1,275,000 | 1,306,900 |
| 46900 Business Meetings | 2,804 | - | 3,008 | 5,000 | - | - |
| 47000 Miscellaneous | 1,910 | 109,077 | 3,503 | 10,000 | 105,900 | 105,900 |
| 47010 Discount Earned & Lost | 3 | - | (134) | (200) | - | - |
| Total | <u>\$ 18,202,880</u> | <u>\$ 18,240,714</u> | <u>\$ 9,680,342</u> | <u>\$ 17,235,976</u> | <u>\$ 20,349,500</u> | <u>\$ 21,989,700</u> |

WATER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 573

| | Actual 2004-2005 | Current Year 2005-2006 | Year to Date 12/31/05 | Revised Estimated 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------------|---------------------|---------------------------|--------------------------|-----------------------------------|----------------------|----------------------|
| <u>Estimated Financing Resources</u> | | | | | | |
| <u>Revenue</u> | | | | | | |
| Misc & Non Operating Revenue | 320,929 | 200,000 | 205,171 | 250,000 | 300,000 | 300,000 |
| Interfund Revenue | 2,098,030 | 3,140,000 | 1,369,519 | 2,780,000 | 3,350,000 | 3,600,000 |
| Fund Balance - Prior Year | 5,244,590 | 11,775,421 | 738,507 | 8,395,586 | 12,715,300 | 16,676,900 |
| Total Estimated Financing Resources | <u>\$ 7,663,549</u> | <u>\$ 15,115,421</u> | <u>\$ 2,313,197</u> | <u>\$ 11,425,586</u> | <u>\$ 16,365,300</u> | <u>\$ 20,576,900</u> |
| <u>Estimated Requirements</u> | | | | | | |
| Salaries & Benefits | 539,707 | 721,515 | 347,445 | 687,100 | 878,000 | 728,400 |
| Maintenance & Operation | 6,546,816 | 14,029,385 | 1,949,179 | 10,373,965 | 15,387,300 | 19,848,500 |
| Capital | - | 18,000 | - | 18,000 | 100,000 | - |
| Charges to Other Funds | - | - | - | - | - | - |
| Capital Projects | 577,027 | 346,521 | 16,573 | 346,521 | - | - |
| Unallocated | - | - | - | - | - | - |
| Total Estimated Requirements | <u>\$ 7,663,549</u> | <u>\$ 15,115,421</u> | <u>\$ 2,313,197</u> | <u>\$ 11,425,586</u> | <u>\$ 16,365,300</u> | <u>\$ 20,576,900</u> |

WATER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 573

| <u>Source</u> | <u>Actual Resources 2004-2005</u> | <u>Original Estimate 2005-2006</u> | <u>Year to Date 12/31/05</u> | <u>Revised Estimated 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|---|---|--|----------------------------------|--|-----------------------------|-----------------------------|
| <u>Misc & Non Operating Revenue</u> | | | | | | |
| 38500 Donations & Contribution | 320,929 | 200,000 | 205,171 | 250,000 | 300,000 | 300,000 |
| Total | <u>\$ 320,929</u> | <u>\$ 200,000</u> | <u>\$ 205,171</u> | <u>\$ 250,000</u> | <u>\$ 300,000</u> | <u>\$ 300,000</u> |
| <u>Interfund Revenue</u> | | | | | | |
| 37670 Depreciation-Plant | 1,985,607 | 3,000,000 | 1,283,362 | 2,600,000 | 3,141,000 | 3,375,000 |
| 37680 Depreciation-Vehicles | 112,423 | 140,000 | 86,157 | 180,000 | 209,000 | 225,000 |
| Total | <u>\$ 2,098,030</u> | <u>\$ 3,140,000</u> | <u>\$ 1,369,519</u> | <u>\$ 2,780,000</u> | <u>\$ 3,350,000</u> | <u>\$ 3,600,000</u> |
| Total Revenue | <u>\$ 2,418,959</u> | <u>\$ 3,340,000</u> | <u>\$ 1,574,690</u> | <u>\$ 3,030,000</u> | <u>\$ 3,650,000</u> | <u>\$ 3,900,000</u> |

| | <u>Actual Expenditures 2004-2005</u> | <u>Current Year Appropriation 2005-2006</u> | <u>Year to Date Expenditures 12/31/05</u> | <u>Estimated Expenditures 2005-2006</u> | <u>Budget 2006-2007</u> | <u>Budget 2007-2008</u> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | 1,283,201 | 4,345,700 | 63,570 | 1,000,000 | 2,009,400 | 2,275,900 |
| Capital | - | - | - | - | - | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - |
| Total | <u>\$ 1,283,201</u> | <u>\$ 4,345,700</u> | <u>\$ 63,570</u> | <u>\$ 1,000,000</u> | <u>\$ 2,009,400</u> | <u>\$ 2,275,900</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| Total | - | - | - | - | - | - |

| <u>Maintenance & Operation Detail</u> | | | | | | |
|---|---------------------------|--------------|--------------|-----------|--------------|--------------|
| 45621 | Employee Benefit Overhead | 457,317 | - | - | - | - |
| 45623 | General Plant Allocation | 825,884 | 4,345,700 | 63,570 | 1,000,000 | 2,275,900 |
| Total | | \$ 1,283,201 | \$ 4,345,700 | \$ 63,570 | \$ 1,000,000 | \$ 2,275,900 |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|-------------------------|-------------------------------------|--|--|--|----------------------|----------------------|
| Account Summary | | | | | | |
| <u>Financial</u> | | | | | | |
| Salaries & Benefits | 539,707 | 721,515 | 347,445 | 687,100 | 878,000 | 728,400 |
| Maintenance & Operation | 5,263,615 | 9,683,685 | 1,885,608 | 9,373,965 | 13,377,900 | 17,572,600 |
| Capital | - | 18,000 | - | 18,000 | 100,000 | - |
| Charges-Other Depts | - | - | - | - | - | - |
| Capital Projects | 577,027 | 346,521 | 16,573 | 346,521 | - | - |
| Total | <u>\$ 6,380,349</u> | <u>\$ 10,769,721</u> | <u>\$ 2,249,627</u> | <u>\$ 10,425,586</u> | <u>\$ 14,355,900</u> | <u>\$ 18,301,000</u> |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 41100 Salaries | 450,401 | 649,415 | 262,979 | 600,000 | 873,000 | 723,400 |
| 41200 Overtime | 68,309 | 61,800 | 68,189 | 70,000 | 5,000 | 5,000 |
| 41300 Hourly Wages | 20,997 | 10,300 | 16,186 | 17,000 | - | - |
| 41700 Other Benefits | - | - | 91 | 100 | - | - |
| Total | <u>539,707</u> | <u>721,515</u> | <u>347,445</u> | <u>687,100</u> | <u>878,000</u> | <u>728,400</u> |

Maintenance & Operation Detail

| | | | | | | |
|------------------------------------|-----------|-----------|---------|-----------|-----------|------------|
| 43050 Repairs-Bldgs & Grounds | 128,828 | - | 771 | 1,000 | - | - |
| 43080 Rent | 598 | - | 549 | 1,000 | - | - |
| 43090 Equipment Usage | 50,101 | 108,459 | 31,589 | 65,000 | 31,200 | 47,500 |
| 43110 Contractual Services | 3,697,008 | 797,700 | 380,476 | 797,700 | 3,754,700 | 2,607,000 |
| 43111 Construction Services | 378,235 | 7,635,300 | 977,281 | 7,635,300 | 7,973,700 | 13,418,900 |
| 43150 City Services | 15 | - | - | - | - | - |
| 44550 Travel | - | - | 6 | 1,000 | - | - |
| 44700 Computer Software | - | - | 18,413 | 19,000 | - | - |
| 44760 Regulatory | 4,722 | - | 11,735 | 12,000 | 3,000 | 3,000 |
| 45150 Furniture & Equipment | 9,939 | - | 241 | 300 | - | - |
| 45200 Maps and Blue Prints | 1,025 | - | 160 | 200 | - | - |
| 45250 Office Supplies | - | - | 247 | 250 | - | - |
| 45300 Small Tools | 4,506 | - | 135 | 135 | - | - |
| 45350 General Supplies | 195,788 | 46,350 | 124,891 | 125,000 | 55,000 | 145,000 |
| 45600 A & G Overhead | 245,117 | 366,622 | 146,082 | 300,000 | 506,400 | 419,500 |
| 45610 Section Overhead | 157,720 | 274,231 | 62,559 | 125,000 | 496,900 | 444,900 |
| 45620 Material Overhead | 38,302 | 72,763 | 18,838 | 40,000 | 13,800 | 36,300 |
| 45621 Employee Benefit Overhead | 191,896 | 382,260 | 110,910 | 250,000 | 541,200 | 448,500 |
| 45622 Customer Services Allocation | 139,033 | - | - | - | - | - |

| | Actual Expenditures 2004-2005 | Current Year Appropriation 2005-2006 | Year to Date Expenditures 12/31/05 | Estimated Expenditures 2005-2006 | Budget 2006-2007 | Budget 2007-2008 |
|--------------------------------|-------------------------------------|--|--|--|----------------------|----------------------|
| 45623 General Plant Allocation | 29,231 | - | - | - | - | - |
| 46900 Business Meetings | 40 | - | 22 | 100 | - | - |
| 47000 Miscellaneous | (5,559) | - | 721 | 1,000 | 2,000 | 2,000 |
| 47010 Discount Earned & Lost | (2,932) | - | (17) | (20) | - | - |
| Total | <u>\$ 5,263,615</u> | <u>\$ 9,683,685</u> | <u>\$ 1,885,608</u> | <u>\$ 9,373,965</u> | <u>\$ 13,377,900</u> | <u>\$ 17,572,600</u> |