

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.

Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- Miscellaneous adjustments to Electric Public Benefit Fund operating budget.
- Minor adjustments to transfers out to General Fund

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Electric Public Benefit Fund</u>	5,474,212	6,319,774	1,594,233	6,242,040	6,024,974	6,321,500
<u>Electric Works Revenue Fund</u>						
Administration	11,372,633	15,975,000	7,471,637	15,975,000	16,275,000	16,275,000
Power Management	104,360,252	110,701,200	42,928,105	111,174,187	114,149,100	114,149,100
Electric Services	13,913,794	14,575,300	6,708,071	15,008,396	15,122,500	15,122,500
Customer Services	5,468,788	6,479,400	2,638,578	6,479,400	5,058,200	5,058,200
Revenue Bond Requirements	-	795,000	-	795,000	1,485,000	1,485,000
Transfer to General Fund	-	16,030,000	6,347,968	16,030,000	16,185,000	16,270,000
Total Electric Revenue Fund	135,115,467	164,555,900	66,094,358	165,461,982	168,274,800	168,359,800
<u>Electric Depreciation Fund</u>						
Administration	1,364,851	6,369,800	442,903	6,369,800	13,036,900	13,036,900
Power Management	18,045,098	11,744,900	624,742	11,826,868	13,336,700	13,336,700
Electric Services	10,759,783	35,741,793	10,836,896	35,415,705	23,909,800	23,909,800
Total Electric Deprec. Fund	30,169,732	53,856,493	11,904,541	53,612,374	50,283,400	50,283,400

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Water Works Revenue Fund</u>						
Administration	2,595,900	3,060,000	1,087,518	3,060,000	4,682,000	4,682,000
Water Services	20,421,915	19,873,900	12,223,663	20,170,121	20,471,900	20,471,900
Customer Services	2,041,492	2,516,300	981,697	2,516,300	1,686,100	1,686,100
Transfer to General Fund	3,231,833	3,750,000	1,377,423	3,825,000	3,770,000	3,835,000
Total Water Revenue Fund	28,291,139	29,200,200	15,670,301	29,571,421	30,610,000	30,675,000
<u>Water Depreciation Fund</u>						
Administration	454,950	2,123,300	147,634	2,123,300	4,345,700	4,345,700
Water Services	5,708,791	10,082,778	1,884,648	9,920,024	10,548,200	10,548,200
Total Water Deprec. Fund	6,163,741	12,206,078	2,032,282	12,043,324	14,893,900	14,893,900
GWP Grand Total	205,214,291	266,138,445	97,295,714	266,931,141	270,087,074	270,533,600
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	415.50	418.50		418.50	418.50	418.50

ELECTRIC PUBLIC BENEFITS FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 290

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Other Taxes	3,275,412	3,260,000	1,442,780	3,260,000	3,270,000	3,280,000
Use of Money & Property	28,664	240,000	141,951	240,000	250,000	220,000
Misc & Non Operating Revenues	48,808	-	31,332	32,000	-	-
Fund Balance - Prior Year	2,121,328	2,819,774	-	2,710,040	2,504,974	2,821,500
Total Estimated Financing Resources	<u>\$ 5,474,212</u>	<u>\$ 6,319,774</u>	<u>\$ 1,616,063</u>	<u>\$ 6,242,040</u>	<u>\$ 6,024,974</u>	<u>\$ 6,321,500</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	277,780	281,674	101,970	203,940	303,878	238,200
Maintenance & Operation	5,196,432	6,038,100	1,492,263	6,038,100	5,721,096	6,083,300
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	21,830	-	-	-
Total Estimated Requirements	<u>\$ 5,474,212</u>	<u>\$ 6,319,774</u>	<u>\$ 1,616,063</u>	<u>\$ 6,242,040</u>	<u>\$ 6,024,974</u>	<u>\$ 6,321,500</u>

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ELECTRIC PUBLIC BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 290

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Other Taxes</u>						
30370 Public Benefit Fees	3,275,412	3,260,000	1,442,780	3,260,000	3,270,000	3,280,000
Total	<u>\$ 3,275,412</u>	<u>\$ 3,260,000</u>	<u>\$ 1,442,780</u>	<u>\$ 3,260,000</u>	<u>\$ 3,270,000</u>	<u>\$ 3,280,000</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	202,188	240,000	141,951	240,000	250,000	220,000
38005 Interest & Inv. (GASB 31)	(173,524)	-	-	-	-	-
Total	<u>\$ 28,664</u>	<u>\$ 240,000</u>	<u>\$ 141,951</u>	<u>\$ 240,000</u>	<u>\$ 250,000</u>	<u>\$ 220,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	48,808	-	31,332	32,000	-	-
Total	<u>\$ 48,808</u>	<u>\$ -</u>	<u>\$ 31,332</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 3,352,884</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 1,616,063</u></u>	<u><u>\$ 3,532,000</u></u>	<u><u>\$ 3,520,000</u></u>	<u><u>\$ 3,500,000</u></u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	277,780	281,674	101,970	203,940	303,878	238,200
Maintenance & Operation	5,196,432	6,038,100	1,492,263	6,038,100	5,721,096	6,083,300
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 5,474,212</u>	<u>\$ 6,319,774</u>	<u>\$ 1,594,233</u>	<u>\$ 6,242,040</u>	<u>\$ 6,024,974</u>	<u>\$ 6,321,500</u>

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Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Assistant Project Coordinator	1.00	1.00	1.00	1.00
Customer Service Utility Representative I	2.00	2.00	2.00	2.00
Program Specialist	0.00	0.00	0.00	0.00
Project Coordinator	1.00	0.00	0.00	0.00
Public Benefits Charge Marketing Manager	0.00	1.00	1.00	1.00
Public Education Coordinator	0.00	0.00	0.00	0.00
TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	216,457	275,774	93,547	187,093	297,492	228,800
41200 Overtime	7,095	5,900	1,998	3,996	6,386	9,400
41300 Hourly Wages	52,332	-	6,423	12,846	-	-
42000 Vision Insurance	10	-	-	-	-	-
42100 Medical Insurance	1,713	-	-	-	-	-
42200 Dental Insurance	69	-	-	-	-	-
42500 Medicare	103	-	2	4	-	-
Total	<u>277,780</u>	<u>281,674</u>	<u>101,970</u>	<u>203,940</u>	<u>303,878</u>	<u>238,200</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	32	7,500	4	7,500	7,725	7,500
43070 Lease Payments	18,552	25,000	9,480	25,000	25,750	25,000
43080 Rent	570	-	-	-	-	-
43090 Equipment Usage	-	-	-	-	-	-
43110 Contractual Services	3,660,310	2,140,000	910,277	2,140,000	2,140,000	2,215,000
43111 Construction Services	-	1,700,000	-	1,700,000	1,200,000	1,500,000
43150 City Services	365	-	1,535	-	-	-
44120 Repairs to Office Equip	-	500	-	500	515	500
44200 Advertising	4	15,000	1,595	15,000	15,450	5,000
44300 Telephone	521	4,000	313	4,000	4,120	4,000
44450 Postage	14,338	35,000	14,976	35,000	41,200	40,000
44550 Travel	1,160	7,000	1,364	7,000	7,210	6,000
44650 Training	48	2,000	-	2,000	2,060	4,500
44800 Membership and Dues	1,305	800	-	800	824	800
45050 Periodicals & Newspapers	26	500	366	500	515	500
45100 Books	-	500	15	500	515	500
45150 Furniture & Equipment	-	7,500	-	7,500	-	22,500
45170 Computer Hardware	2,558	5,000	5,561	5,000	5,150	10,000
45250 Office Supplies	1,798	5,000	471	5,000	5,150	2,500
45300 Small Tools	-	-	46	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45350 General Supplies	15	-	-	-	-	-
45400 Reports & Publications	-	-	82	-	-	-
45450 Printing and Graphics	1,054	-	-	-	-	-
45600 A & G Overhead	106,629	128,300	47,836	128,300	138,741	119,100
45610 Section Overhead	39,694	48,100	22,998	48,100	52,015	57,300
44700 Computer Software	1,354	-	-	-	-	-
45620 Material Overhead	-	-	-	-	-	-
45621 Employee Benefit Overhead	89,804	112,200	36,955	112,200	121,437	96,000
46500 Uncollectible Accounts	5,477	-	-	-	-	-
46900 Business Meetings	54	3,400	63	3,400	3,502	1,000
47000 Miscellaneous	1,250,765	1,790,800	438,325	1,790,800	1,949,217	1,965,600
Total	<u>\$ 5,196,432</u>	<u>\$ 6,038,100</u>	<u>\$ 1,492,263</u>	<u>\$ 6,038,100</u>	<u>\$ 5,721,096</u>	<u>\$ 6,083,300</u>

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Requirements</u>						
Salaries & Benefits	15,353,713	18,259,200	9,237,406	18,474,812	18,537,236	18,537,236
Maintenance & Operation	(15,390,055)	(20,319,200)	(6,259,507)	(20,319,200)	(18,723,536)	(18,723,536)
Capital	33,986	34,000	8,926	34,000	10,300	10,300
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Allocation Offset	2,356	2,026,000	(2,986,825)	1,810,388	176,000	176,000
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	10,289,413	12,269,800	6,574,690	13,149,379	12,325,100	12,325,100
Maintenance & Operation	(10,443,207)	(14,329,800)	(3,452,207)	(14,329,800)	(12,511,400)	(12,511,400)
Capital	33,986	34,000	8,926	34,000	10,300	10,300
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	2,318	2,026,000	29,065	2,026,000	176,000	176,000
Total	(\$ 117,490)	\$ -	\$ 3,160,474	\$ 879,579	\$ -	\$ -

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	5,583,329	6,753,000	3,685,401	7,370,802	6,788,000	6,788,000
41200 Overtime	46,599	101,000	88,224	176,447	101,000	101,000
41300 Hourly Wages	431,545	582,000	289,639	579,279	587,000	587,000
41600 Compensated Absences	463,138	1,000,000	409,764	819,528	1,000,000	1,000,000
41700 Other Benefits	59,495	58,600	14,867	29,733	63,900	63,900
41800 Life Insurance	21,581	35,200	11,792	23,585	35,200	35,200
41900 Disability Insurance	101,420	135,000	52,739	105,477	140,000	140,000
42000 Vision Insurance	33,297	50,000	16,907	33,814	50,000	50,000
42100 Medical Insurance	1,759,238	1,700,000	943,352	1,886,705	1,700,000	1,700,000
42200 Dental Insurance	199,780	225,000	102,859	205,717	225,000	225,000
42300 Unemployment Insurance	187,079	60,000	15,197	30,394	60,000	60,000
42400 Compensation Insurance	1,148,632	1,300,000	803,357	1,606,713	1,300,000	1,300,000
42500 Medicare	246,062	260,000	136,879	273,758	260,000	260,000
42600 Social Security	8,216	10,000	3,713	7,427	15,000	15,000
Total	<u>10,289,413</u>	<u>12,269,800</u>	<u>6,574,690</u>	<u>13,149,379</u>	<u>12,325,100</u>	<u>12,325,100</u>

Maintenance & Operation Detail

42800 Auto Allowance	13,205	62,500	22,858	62,500	62,500	62,500
43050 Repairs-Bldgs & Grounds	132,707	145,000	100,237	145,000	145,000	145,000
43060 Utilities	393,992	551,000	234,241	551,000	551,000	551,000
43070 Lease Payments	24,163	25,000	11,028	25,000	25,000	25,000
43080 Rent	39,414	100,000	13,568	100,000	35,000	35,000
43090 Equipment Usage	16,292	25,000	285,943	25,000	25,000	25,000
43110 Contractual Services	1,350,439	3,340,000	904,472	3,340,000	2,900,000	2,900,000
43111 Construction Services	739,426	3,480,000	11,559	3,480,000	13,850,000	13,850,000
43150 City Services	4,576,803	5,075,000	3,183,165	5,075,000	5,075,000	5,075,000
44100 Repairs to Equipment	1,738	12,000	-	12,000	12,000	12,000
44120 Repairs to Office Equip	1,615	4,000	1,251	4,000	4,000	4,000
44200 Advertising	5,857	2,000	612	2,000	2,000	2,000
44250 Communication Maint	3,841	200	316	200	200	200

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44300 Telephone	9,377	9,500	4,519	9,500	9,500	9,500
44400 Janitorial Services	171,792	215,000	76,004	215,000	215,000	215,000
44450 Postage	96	1,700	563	1,700	1,700	1,700
44550 Travel	12,271	14,800	5,005	14,800	14,800	14,800
44600 Laundry & Towel Service	203	1,000	85	1,000	1,000	1,000
44650 Training	8,924	26,500	6,667	26,500	26,500	26,500
44700 Computer Software	15,363	47,000	3,641	47,000	51,000	51,000
44750 Insurance & Surety Bonds	989,136	1,200,000	577,281	1,200,000	1,300,000	1,300,000
44760 Regulatory	-	1,000	7,760	1,000	1,000	1,000
44800 Membership and Dues	1,707	18,500	341	18,500	18,500	18,500
45050 Periodicals & Newspapers	519	9,500	1,300	9,500	9,500	9,500
45100 Books	7,600	6,500	2,270	6,500	6,500	6,500
45150 Furniture & Equipment	173,401	90,000	10,682	90,000	160,000	160,000
45170 Computer Hardware	34,770	69,000	13,778	69,000	57,000	57,000
45200 Maps and Blue Prints	2,357	10,000	431	10,000	10,000	10,000
45250 Office Supplies	31,481	34,500	15,625	34,500	33,500	33,500
45300 Small Tools	475	1,000	101	1,000	1,000	1,000
45350 General Supplies	22,360	238,000	6,912	238,000	408,000	408,000
45400 Reports & Publications	1,880	6,000	2,888	6,000	6,000	6,000
45450 Printing and Graphics	13,567	110,000	9,068	110,000	105,000	105,000
45600 A & G Overhead	1,013	144,000	22,851	144,000	163,200	163,200
45610 Section Overhead	62,391	-	24,511	-	-	-
45620 Material Overhead	2,480	59,800	213	59,800	102,300	102,300
45621 Employee Benefit Overhead	482,373	-	228,607	-	-	-
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	12,960	18,000	11,763	18,000	18,000	18,000
47000 Miscellaneous	933,584	190,000	52,322	190,000	186,000	186,000
47010 Discount Earned & Lost	-	1,000	-	1,000	1,000	1,000
70060 Allocation Offset	(20,734,779)	(29,673,800)	(9,306,643)	(29,673,800)	(38,104,100)	(38,104,100)
Total	<u>(\$ 10,443,207)</u>	<u>(\$ 14,329,800)</u>	<u>(\$ 3,452,207)</u>	<u>(\$ 14,329,800)</u>	<u>(\$ 12,511,400)</u>	<u>(\$ 12,511,400)</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	309,914	350,000	140,889	281,779	360,500	360,500
Maintenance & Operation	(269,377)	(350,000)	(167,263)	(350,000)	(360,500)	(360,500)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 40,537</u>	<u>\$ -</u>	<u>(\$ 26,374)</u>	<u>(\$ 68,221)</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	309,472	350,000	140,889	281,779	360,500	360,500
42500 Medicare	442	-	-	-	-	-
Total	<u>309,914</u>	<u>350,000</u>	<u>140,889</u>	<u>281,779</u>	<u>360,500</u>	<u>360,500</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	919	11,900	3,740	11,900	12,257	12,257
44300 Telephone	-	1,000	-	1,000	1,030	1,030
44450 Postage	-	-	176	-	-	-
44550 Travel	-	-	-	-	-	-
44650 Training	-	5,000	-	5,000	5,150	5,150
44760 Regulatory	-	1,000	-	1,000	1,030	1,030
44800 Membership and Dues	-	2,000	-	2,000	2,060	2,060
45150 Furniture & Equipment	-	2,000	-	2,000	2,060	2,060
45250 Office Supplies	1,407	3,000	1,403	3,000	3,090	3,090
45350 General Supplies	-	1,000	-	1,000	1,030	1,030
45400 Reports & Publications	37	-	-	-	-	-
45600 A & G Overhead	138,867	168,000	67,227	168,000	173,040	173,040
45620 Material Overhead	-	300	-	300	309	309
45621 Employee Benefit Overhead	121,509	147,000	54,299	147,000	151,410	151,410
46900 Business Meetings	-	-	599	-	-	-
47000 Miscellaneous	239	1,000	16	1,000	1,034	1,034
70060 Allocation Offset	(532,355)	(693,200)	(294,722)	(693,200)	(714,000)	(714,000)
Total	<u>(\$ 269,377)</u>	<u>(\$ 350,000)</u>	<u>(\$ 167,263)</u>	<u>(\$ 350,000)</u>	<u>(\$ 360,500)</u>	<u>(\$ 360,500)</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	838,049	1,120,000	485,750	971,500	1,153,600	1,153,600
Maintenance & Operation	(801,134)	(1,120,000)	(468,969)	(1,120,000)	(1,153,600)	(1,153,600)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 36,915</u>	<u>\$ -</u>	<u>\$ 16,781</u>	<u>(\$ 148,500)</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	724,927	1,100,000	395,277	790,554	1,133,000	1,133,000
41200 Overtime	945	-	7,569	15,137	-	-
41300 Hourly Wages	111,418	20,000	82,905	165,809	20,600	20,600
41700 Other Benefits	350	-	-	-	-	-
42500 Medicare	410	-	-	-	-	-
Total	<u>838,049</u>	<u>1,120,000</u>	<u>485,750</u>	<u>971,500</u>	<u>1,153,600</u>	<u>1,153,600</u>

Maintenance & Operation Detail

42800 Auto Allowance	850	4,300	-	4,300	4,429	4,429
43110 Contractual Services	14,000	-	444	-	-	-
43150 City Services	156	-	-	-	-	-
44120 Repairs to Office Equip	-	500	-	500	515	515
44300 Telephone	-	-	47	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44450 Postage	-	-	883	-	-	-
44550 Travel	1,462	7,800	-	7,800	7,800	7,800
45100 Books	-	500	-	500	515	515
45150 Furniture & Equipment	1,517	2,000	-	2,000	2,060	2,060
45250 Office Supplies	29,854	32,000	16,606	32,000	32,960	32,960
45600 A & G Overhead	451,663	537,600	224,057	537,600	553,728	553,728
45621 Employee Benefit Overhead	363,536	464,600	160,498	464,600	478,538	478,538
46900 Business Meetings	736	-	365	-	-	-
47000 Miscellaneous	1,397	1,200	86	1,200	1,455	1,455
70060 Allocation Offset	(1,666,305)	(2,170,500)	(871,954)	(2,170,500)	(2,235,600)	(2,235,600)
Total	<u>(\$ 801,134)</u>	<u>(\$ 1,120,000)</u>	<u>(\$ 468,969)</u>	<u>(\$ 1,120,000)</u>	<u>(\$ 1,153,600)</u>	<u>(\$ 1,153,600)</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	452,071	550,000	170,889	341,778	566,500	566,500
Maintenance & Operation	(429,151)	(550,000)	(285,407)	(550,000)	(566,500)	(566,500)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 22,920</u>	<u>\$ -</u>	<u>(\$ 114,517)</u>	<u>(\$ 208,222)</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	361,518	550,000	164,994	329,987	566,500	566,500
41200 Overtime	-	-	161	322	-	-
41300 Hourly Wages	90,553	-	5,735	11,469	-	-
41700 Other Benefits	-	-	-	-	-	-
Total	<u>452,071</u>	<u>550,000</u>	<u>170,889</u>	<u>341,778</u>	<u>566,500</u>	<u>566,500</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	340	4,000	1,902	4,000	4,120	4,120
43110 Contractual Services	6,981	-	-	-	-	-
43150 City Services	52	-	-	-	-	-
44300 Telephone	118	-	725	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44450 Postage	-	-	968	-	-	-
44550 Travel	-	-	37	-	-	-
45150 Furniture & Equipment	506	-	-	-	-	-
45250 Office Supplies	12,827	5,000	6,007	5,000	5,150	5,150
45350 General Supplies	-	-	8	-	-	-
45600 A & G Overhead	208,718	264,000	81,864	264,000	271,920	271,920
45610 Section Overhead	(34)	-	(323)	-	-	-
45621 Employee Benefit Overhead	174,038	231,000	64,606	231,000	237,910	237,910
46900 Business Meetings	240	-	110	-	-	-
47000 Miscellaneous	1,334	-	-	-	-	-
70060 Allocation Offset	(834,270)	(1,054,000)	(441,311)	(1,054,000)	(1,085,600)	(1,085,600)
Total	<u>(\$ 429,151)</u>	<u>(\$ 550,000)</u>	<u>(\$ 285,407)</u>	<u>(\$ 550,000)</u>	<u>(\$ 566,500)</u>	<u>(\$ 566,500)</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	2,883,131	3,308,300	1,538,357	3,076,714	3,409,918	3,409,918
Maintenance & Operation	(2,889,394)	(3,308,300)	(1,345,099)	(3,308,300)	(3,409,918)	(3,409,918)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>(\$ 6,262)</u>	<u>\$ -</u>	<u>\$ 193,258</u>	<u>(\$ 231,586)</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	2,494,726	3,069,100	1,335,782	2,671,565	3,162,306	3,162,306
41200 Overtime	14,837	100,700	6,462	12,924	104,957	104,957
41300 Hourly Wages	373,334	138,500	196,113	392,226	142,655	142,655
41700 Other Benefits	-	-	-	-	-	-
42500 Medicare	234	-	-	-	-	-
Total	<u>2,883,131</u>	<u>3,308,300</u>	<u>1,538,357</u>	<u>3,076,714</u>	<u>3,409,918</u>	<u>3,409,918</u>

Maintenance & Operation Detail

42800 Auto Allowance	214	12,000	57	12,000	12,360	12,360
43050 Repairs-Bldgs & Grounds	11	-	-	-	-	-
43070 Lease Payments	27,828	35,200	14,220	35,200	5,253	5,253
43080 Rent	6,834	-	-	-	-	-
43090 Equipment Usage	236,260	165,000	90,654	165,000	169,950	169,950
43110 Contractual Services	920,738	1,523,600	406,066	1,523,600	1,569,308	1,569,308
43150 City Services	1,682	-	262	-	-	-
44100 Repairs to Equipment	2,380	-	-	-	-	-
44120 Repairs to Office Equip	23,564	15,500	10,133	15,500	16,686	16,686
44200 Advertising	1,495	20,000	1,680	20,000	20,600	20,600
44250 Communication Maint	-	-	10,500	-	-	-
44300 Telephone	38,075	9,700	10,556	9,700	9,991	9,991
44350 Vehicle Maintenance	261	-	-	-	-	-
44400 Janitorial Services	19	-	-	-	-	-
44450 Postage	114,592	128,300	31,047	128,300	132,149	132,149
44550 Travel	17,443	56,000	12,199	56,000	51,300	51,300
44600 Laundry & Towel Service	2,150	2,600	911	2,600	2,678	2,678
44650 Training	46,664	36,900	2,743	36,900	39,140	39,140
44700 Computer Software	14,850	20,300	14,868	20,300	20,909	20,909
44760 Regulatory	48	205,400	218,406	205,400	231,750	231,750
44800 Membership and Dues	572	7,800	160	7,800	8,034	8,034
45050 Periodicals & Newspapers	687	2,800	42	2,800	3,090	3,090

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
45100 Books	1,937	2,100	73	2,100	2,163	2,163
45150 Furniture & Equipment	83,968	25,700	2,449	25,700	18,952	18,952
45170 Computer Hardware	45,020	110,600	38,366	110,600	70,143	70,143
45200 Maps and Blue Prints	-	-	63	-	-	-
45250 Office Supplies	41,744	58,400	20,756	58,400	61,697	61,697
45300 Small Tools	1,028	7,000	-	7,000	7,210	7,210
45350 General Supplies	6,411	170,800	4,780	170,800	175,924	175,924
45400 Reports & Publications	-	-	-	-	-	-
45450 Printing and Graphics	4,339	10,000	4,868	10,000	10,300	10,300
45600 A & G Overhead	1,477,008	1,539,500	737,287	1,539,500	1,586,303	1,586,303
45610 Section Overhead	492,701	522,600	315,882	522,600	538,278	538,278
45620 Material Overhead	304	40,800	418	40,800	42,024	42,024
45621 Employee Benefit Overhead	1,176,135	1,307,100	542,813	1,307,100	1,346,313	1,346,313
46500 Uncollectible Accounts	230,073	325,000	162,498	325,000	334,750	334,750
46900 Business Meetings	4,939	15,500	250	15,500	15,965	15,965
47000 Miscellaneous	30,865	45,800	(48,741)	45,800	54,862	54,862
47010 Discount Earned & Lost	-	-	(30)	-	-	-
70060 Allocation Offset	(7,942,235)	(9,730,300)	(3,951,333)	(9,730,300)	(9,968,000)	(9,968,000)
Total	<u>(\$ 2,889,394)</u>	<u>(\$ 3,308,300)</u>	<u>(\$ 1,345,099)</u>	<u>(\$ 3,308,300)</u>	<u>(\$ 3,409,918)</u>	<u>(\$ 3,409,918)</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
Account Summary						
<u>Financial</u>						
Salaries & Benefits	357,784	398,500	199,771	399,542	424,257	424,257
Maintenance & Operation	(344,127)	(398,500)	(411,506)	(398,500)	(424,257)	(424,257)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 13,657</u>	<u>\$ -</u>	<u>(\$ 211,735)</u>	<u>\$ 1,042</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	357,291	397,500	199,771	399,542	423,227	423,227
41200 Overtime	168	1,000	-	-	1,030	1,030
42500 Medicare	325	-	-	-	-	-
Total	<u>357,784</u>	<u>398,500</u>	<u>199,771</u>	<u>399,542</u>	<u>424,257</u>	<u>424,257</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	-	2,100	-	2,100	2,163	2,163
43050 Repairs-Bldgs & Grounds	890	-	-	-	-	-
43060 Utilities	29,156	32,000	14,529	32,000	36,050	36,050
43090 Equipment Usage	325	500	14	500	515	515
43110 Contractual Services	14,153	11,500	6,694	11,500	11,500	11,500
44100 Repairs to Equipment	575	5,000	30	5,000	6,180	6,180
44120 Repairs to Office Equip	-	2,000	-	2,000	2,060	2,060
44300 Telephone	1,608	2,500	659	2,500	3,090	3,090
44350 Vehicle Maintenance	169,631	200,000	93,491	200,000	216,300	216,300
44400 Janitorial Services	157	1,000	-	1,000	1,030	1,030
44450 Postage	3	200	-	200	309	309
44550 Travel	4,567	9,200	3,233	9,200	10,000	10,000
44600 Laundry & Towel Service	2,633	4,000	860	4,000	4,635	4,635
44650 Training	5,809	5,000	2,120	5,000	5,150	5,150
44700 Computer Software	1,268	2,000	-	2,000	2,575	2,575
44750 Insurance & Surety Bonds	47,520	50,000	23,760	50,000	51,500	51,500
44760 Regulatory	689	-	-	-	-	-
44800 Membership and Dues	1,388	1,100	35	1,100	1,339	1,339
45100 Books	323	500	-	500	618	618
45150 Furniture & Equipment	-	1,000	-	1,000	1,545	1,545
45170 Computer Hardware	2,733	4,000	-	4,000	4,120	4,120
45250 Office Supplies	2,059	3,000	134	3,000	3,090	3,090
45300 Small Tools	2,819	3,500	1,263	3,500	3,605	3,605
45350 General Supplies	2,931	3,000	2,908	3,000	3,090	3,090

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
45450 Printing and Graphics	-	2,500	-	2,500	2,781	2,781
45503 Fuel - Gasoline	137,582	140,000	49,150	140,000	154,500	154,500
45504 Fuel - Diesel Gas	33,851	50,000	42,683	50,000	61,800	61,800
45600 A & G Overhead	200,270	190,800	95,326	190,800	203,116	203,116
45610 Section Overhead	71	-	-	-	-	-
45620 Material Overhead	511	1,600	226	1,600	1,751	1,751
45621 Employee Benefit Overhead	175,236	167,000	76,994	167,000	177,778	177,778
46000 Depreciation	-	525,000	231,023	525,000	540,750	540,750
46900 Business Meetings	388	200	-	200	206	206
47000 Miscellaneous	5,220	10,000	7,754	10,000	11,197	11,197
47010 Discount Earned & Lost	(223)	-	(48)	-	-	-
70060 Allocation Offset	(1,188,271)	(1,828,700)	(1,064,344)	(1,828,700)	(1,948,600)	(1,948,600)
Total	<u>(\$ 344,127)</u>	<u>(\$ 398,500)</u>	<u>(\$ 411,506)</u>	<u>(\$ 398,500)</u>	<u>(\$ 424,257)</u>	<u>(\$ 424,257)</u>

	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	223,349	262,600	127,060	254,119	297,361	297,361
Maintenance & Operation	(213,665)	(262,600)	(129,056)	(262,600)	(297,361)	(297,361)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 9,684</u>	<u>\$ -</u>	<u>(\$ 1,997)</u>	<u>(\$ 8,481)</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	216,705	236,600	116,262	232,525	251,011	251,011
41200 Overtime	6,644	1,000	10,044	20,087	20,600	20,600
41300 Hourly Wages	-	25,000	754	1,507	25,750	25,750
Total	<u>223,349</u>	<u>262,600</u>	<u>127,060</u>	<u>254,119</u>	<u>297,361</u>	<u>297,361</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	-	2,100	-	2,100	2,163	2,163
43050 Repairs-Bldgs & Grounds	2,812	-	209	-	-	-
43060 Utilities	13,387	15,000	7,140	15,000	15,450	15,450
43090 Equipment Usage	32	-	36	-	-	-
43110 Contractual Services	2,305	-	-	-	-	-
44100 Repairs to Equipment	-	3,000	-	3,000	3,090	3,090
44120 Repairs to Office Equip	955	1,000	342	1,000	1,030	1,030
44300 Telephone	938	2,000	440	2,000	2,060	2,060
44400 Janitorial Services	766	1,000	-	1,000	1,030	1,030
44450 Postage	11	200	-	200	206	206
44550 Travel	794	-	-	-	-	-
44600 Laundry & Towel Service	506	-	-	-	-	-
44650 Training	(1,282)	700	-	700	721	721
44700 Computer Software	974	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership and Dues	-	100	-	100	103	103
45150 Furniture & Equipment	147	4,500	-	4,500	10,300	10,300
45170 Computer Hardware	10,626	5,000	-	5,000	5,150	5,150
45250 Office Supplies	1,182	3,000	650	3,000	3,090	3,090
45300 Small Tools	121	800	-	800	2,060	2,060
45350 General Supplies	3,812	3,000	1,750	3,000	4,120	4,120
45600 A & G Overhead	112,777	125,600	56,703	125,600	132,870	132,870
45610 Section Overhead	200	-	324	-	-	-
45620 Material Overhead	180	1,000	116	1,000	1,545	1,545
45621 Employee Benefit Overhead	98,680	102,700	45,691	102,700	108,921	108,921

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	915	1,000	59	1,000	1,030	1,030
47010 Discount Earned & Lost	(13)	-	-	-	-	-
70060 Allocation Offset	(464,490)	(534,300)	(242,516)	(534,300)	(592,300)	(592,300)
Total	<u>(\$ 213,665)</u>	<u>(\$ 262,600)</u>	<u>(\$ 129,056)</u>	<u>(\$ 262,600)</u>	<u>(\$ 297,361)</u>	<u>(\$ 297,361)</u>

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	161,349,628	149,478,000	69,729,734	150,608,000	149,478,000	149,478,000
Total	<u>\$ 161,349,628</u>	<u>\$ 149,478,000</u>	<u>\$ 69,729,734</u>	<u>\$ 150,608,000</u>	<u>\$ 149,478,000</u>	<u>\$ 149,478,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	9,686,647	9,742,500	5,326,712	10,651,932	10,045,075	10,045,075
Maintenance & Operation	125,428,820	135,083,400	54,422,100	135,083,400	138,344,725	138,344,725
Total	<u>\$ 135,115,467</u>	<u>\$ 144,825,900</u>	<u>\$ 59,748,811</u>	<u>\$ 145,735,332</u>	<u>\$ 148,389,800</u>	<u>\$ 148,389,800</u>
Operating Income or (Loss)	\$ 26,234,161	\$ 4,652,100	\$ 9,980,923	\$ 4,872,668	\$ 1,088,200	\$ 1,088,200
Non-Operating Revenue	6,268,050	9,324,000	765,568	9,416,000	9,377,000	9,377,000
Non-Operating Expense	-	(19,730,000)	(6,347,968)	(19,730,000)	(19,885,000)	(19,970,000)
Net Income or (Loss)	<u>\$ 32,502,211</u>	<u>\$ (5,753,900)</u>	<u>\$ 4,398,523</u>	<u>\$ (5,441,332)</u>	<u>\$ (9,419,800)</u>	<u>\$ (9,504,800)</u>

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	161,349,628	149,478,000	69,729,734	150,608,000	149,478,000	149,478,000
Misc & Non Operating Revenue	6,268,050	9,324,000	765,568	9,416,000	9,377,000	9,377,000
Fund Balance - Prior Year	-	5,753,900	-	5,441,332	9,419,800	9,504,800
Total Estimated Financing Resources	<u>\$ 167,617,678</u>	<u>\$ 164,555,900</u>	<u>\$ 70,495,302</u>	<u>\$ 165,465,332</u>	<u>\$ 168,274,800</u>	<u>\$ 168,359,800</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	9,686,647	9,742,500	5,326,712	10,651,932	10,045,075	10,045,075
Maintenance & Operation	125,428,820	134,288,400	54,422,100	134,288,400	136,859,725	136,859,725
Capital	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfers to Other Funds	-	16,030,000	6,347,968	16,030,000	16,185,000	16,270,000
Revenue Bond Requirements	-	795,000	-	795,000	1,485,000	1,485,000
Interest on Bonds	-	3,700,000	-	3,700,000	3,700,000	3,700,000
Unallocated	32,502,211	-	4,398,523	-	-	-
Total Estimated Requirements	<u>\$ 167,617,678</u>	<u>\$ 164,555,900</u>	<u>\$ 70,495,302</u>	<u>\$ 165,465,332</u>	<u>\$ 168,274,800</u>	<u>\$ 168,359,800</u>

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

<u>Source</u>	<u>Actual Resources 2003-2004</u>	<u>Original Estimate 2004-2005</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Charges For Services</u>						
32611 Disaster Relief Reimb.-State	1,253,716	-	-	-	-	-
36250 Electric Domestic Sales	50,810,445	44,235,000	25,453,030	44,235,000	44,235,000	44,235,000
36260 Electric Commercial Sale	89,585,857	85,929,000	45,336,850	85,929,000	85,929,000	85,929,000
36270 Electric St Light Sales	1,388	10,000	532	10,000	10,000	10,000
36280 Electric Wholesale Sales	15,053,922	19,304,000	(1,662,644)	19,304,000	19,304,000	19,304,000
36290 Sale to Other Utilities	-	-	1,120,311	1,130,000	-	-
36310 Electric-Capital	-	-	-	-	-	-
36320 Electric Stranded Invest	-	-	-	-	-	-
36330 Electric Adjust Revenue	4,644,300	-	(518,345)	-	-	-
Total	\$ 161,349,628	\$ 149,478,000	\$ 69,729,734	\$ 150,608,000	\$ 149,478,000	\$ 149,478,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	1,375,320	2,129,000	695,783	2,129,000	2,150,000	2,150,000
38561 Fiber Optic Revenue	52,964	50,000	63,231	64,000	60,000	60,000
38562 Energy Risk Management	2,680,290	-	55,935	56,000	-	-
38700 Rental Income	126,808	100,000	59,925	100,000	100,000	100,000
38710 Interest & Inv. Revenue	5,863,749	7,000,000	(174,023)	7,000,000	7,000,000	7,000,000
38715 Interest & Inv. (GASB 31)	(4,045,868)	-	-	-	-	-
38770 Collectible Jobs - A & G	116,449	20,000	17,847	20,000	22,000	22,000
38800 Proprietary Grants	-	-	-	-	-	-
39080 Sales of Property	98,338	25,000	46,870	47,000	45,000	45,000
Total	\$ 6,268,050	\$ 9,324,000	\$ 765,568	\$ 9,416,000	\$ 9,377,000	\$ 9,377,000
Total Revenue	\$ 167,617,678	\$ 158,802,000	\$ 70,495,302	\$ 160,024,000	\$ 158,855,000	\$ 158,855,000

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	2,421	3,350	-	-
Maintenance & Operation	11,372,633	32,005,000	13,819,605	32,005,000	32,460,000	32,545,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 11,372,633	\$ 32,005,000	\$ 13,822,025	\$ 32,008,350	\$ 32,460,000	\$ 32,545,000

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	1,675	3,350	-	-
41300 Hourly Wages	-	-	746	1,491	-	-
Total	-	-	2,421	3,350	-	-

Maintenance & Operation Detail

43080 Rent	-	-	-	-	-	-
43110 Contractual Services	61,129	60,000	32,117	60,000	60,000	60,000
44450 Postage	-	-	8	-	-	-
44760 Regulatory	20,852	-	1,676	-	-	-
45400 Reports & Publications	-	-	235	-	-	-
45600 A & G Overhead	75	-	1,273	-	-	-
45350 General Supplies	156	-	-	-	-	-
45610 Section Overhead	36	-	538	-	-	-
45621 Employee Benefit Overhead	65	-	812	-	-	-
46000 Depreciation	11,290,210	12,200,000	7,434,978	12,200,000	12,500,000	12,500,000
47000 Miscellaneous	110	15,000	-	15,000	15,000	15,000
47050 Interest on Bonds	-	3,700,000	-	3,700,000	3,700,000	3,700,000
48010 Transfer - General Fund	-	16,030,000	6,347,968	16,030,000	16,185,000	16,270,000
Total	\$ 11,372,633	\$ 32,005,000	\$ 13,819,605	\$ 32,005,000	\$ 32,460,000	\$ 32,545,000

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	4,491,138	4,584,200	2,528,593	5,057,187	4,680,526	4,680,526
Maintenance & Operation	99,869,114	106,117,000	40,399,511	106,117,000	109,468,574	109,468,574
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 104,360,252</u>	<u>\$ 110,701,200</u>	<u>\$ 42,928,105</u>	<u>\$ 111,174,187</u>	<u>\$ 114,149,100</u>	<u>\$ 114,149,100</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	3,751,956	4,017,700	2,064,764	4,129,528	4,138,231	4,138,231
41200 Overtime	476,794	466,500	380,503	761,005	480,495	480,495
41300 Hourly Wages	262,198	100,000	83,327	166,654	61,800	61,800
41700 Other Benefits	-	-	-	-	-	-
42500 Medicare	190	-	-	-	-	-
Total	<u>4,491,138</u>	<u>4,584,200</u>	<u>2,528,593</u>	<u>5,057,187</u>	<u>4,680,526</u>	<u>4,680,526</u>

Maintenance & Operation Detail

42800 Auto Allowance	469	15,000	1,674	15,000	15,450	15,450
43050 Repairs-Bldgs & Grounds	1,758	45,000	-	45,000	46,350	46,350
43060 Utilities	508,885	125,000	186,049	125,000	128,750	128,750
43070 Lease Payments	25,993	9,500	14,029	9,500	7,725	7,725
43080 Rent	4,080	37,000	200	37,000	38,110	38,110
43090 Equipment Usage	3,489	-	6,291	-	-	-
43110 Contractual Services	932,834	2,950,000	380,427	2,950,000	1,165,000	1,165,000
43111 Construction Services	-	-	-	-	-	-
44100 Repairs to Equipment	356,936	707,000	161,042	707,000	664,350	664,350
44120 Repairs to Office Equip	1,072	11,000	-	11,000	8,240	8,240
44200 Advertising	-	5,000	-	5,000	5,150	5,150
44300 Telephone	16,023	11,500	9,957	11,500	8,755	8,755
44350 Vehicle Maintenance	1,535	-	6,215	-	-	-
44400 Janitorial Services	21,789	30,000	11,969	30,000	30,900	30,900
44450 Postage	18	6,000	112	6,000	3,090	3,090
44550 Travel	22,726	58,000	11,014	58,000	58,000	58,000
44600 Laundry & Towel Service	11,256	-	5,687	-	-	-
44650 Training	11,283	61,000	13,071	61,000	57,680	57,680
44700 Computer Software	52,730	59,000	54,558	59,000	60,770	60,770
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44760 Regulatory	30,950	110,000	34,962	110,000	113,300	113,300
44800 Membership and Dues	36,989	64,000	5,669	64,000	65,920	65,920

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	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
45050 Periodicals & Newspapers	3,180	3,000	1,115	3,000	2,060	2,060
45100 Books	1,426	4,000	1,134	4,000	2,060	2,060
45150 Furniture & Equipment	36,264	10,000	11,137	10,000	15,450	15,450
45170 Computer Hardware	37,975	15,400	3,469	15,400	15,862	15,862
45200 Maps and Blue Prints	2,434	25,000	1,524	25,000	25,750	25,750
45250 Office Supplies	7,004	47,000	1,213	47,000	40,170	40,170
45300 Small Tools	3,469	14,100	4,159	14,100	14,523	14,523
45350 General Supplies	197,949	331,800	113,321	331,800	290,254	290,254
45400 Reports & Publications	7,554	-	-	-	-	-
45450 Printing and Graphics	1,212	-	672	-	-	-
45501 Fuel-Landfill Gas	8,818,045	9,016,900	4,938,885	9,016,900	9,287,407	9,287,407
45502 Fuel-Natural Gas	17,795,170	19,416,500	7,880,447	19,416,500	16,393,995	16,393,995
45510 Purchased Power	65,629,649	68,463,800	24,397,377	68,463,800	76,432,283	76,432,283
45600 A & G Overhead	2,002,275	1,976,400	1,020,766	1,976,400	2,015,916	2,015,916
45610 Section Overhead	485,596	617,600	296,734	617,600	629,948	629,948
45620 Material Overhead	5,025	86,800	2,001	86,800	76,529	76,529
45621 Employee Benefit Overhead	1,671,358	1,700,500	802,887	1,700,500	1,681,737	1,681,737
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Business Meetings	1,361	3,000	464	3,000	3,090	3,090
47000 Miscellaneous	1,121,351	81,200	19,286	81,200	64,000	64,000
47010 Discount Earned & Lost	4	-	(6)	-	-	-
Total	<u>\$ 99,869,114</u>	<u>\$ 106,117,000</u>	<u>\$ 40,399,511</u>	<u>\$ 106,117,000</u>	<u>\$ 109,468,574</u>	<u>\$ 109,468,574</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	5,195,509	5,158,300	2,795,698	5,591,396	5,364,549	5,364,549
Maintenance & Operation	8,718,285	9,417,000	3,912,373	9,417,000	9,757,951	9,757,951
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 13,913,794</u>	<u>\$ 14,575,300</u>	<u>\$ 6,708,071</u>	<u>\$ 15,008,396</u>	<u>\$ 15,122,500</u>	<u>\$ 15,122,500</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	4,605,098	4,333,800	2,229,162	4,458,323	4,515,314	4,515,314
41200 Overtime	367,526	443,500	261,432	522,864	456,805	456,805
41300 Hourly Wages	532,513	381,000	305,104	610,208	392,430	392,430
41600 Compensated Absences	(310,125)	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	376	-	-	-	-	-
42200 Dental Insurance	53	-	-	-	-	-
42500 Medicare	67	-	-	-	-	-
Total	5,195,509	5,158,300	2,795,698	5,591,396	5,364,549	5,364,549

Maintenance & Operation Detail

42800 Auto Allowance	940	2,000	180	2,000	2,060	2,060
43050 Repairs-Bldgs & Grounds	16,929	21,500	6,792	21,500	22,145	22,145
43060 Utilities	106,743	120,000	54,232	120,000	123,600	123,600
43070 Lease Payments	100	-	-	-	-	-
43080 Rent	26,155	-	13,981	-	-	-
43090 Equipment Usage	226,423	556,000	259,250	556,000	621,040	621,040
43110 Contractual Services	738,922	1,612,000	362,526	1,612,000	1,612,000	1,612,000
43111 Construction Services	-	150,000	5,025	150,000	154,500	154,500
43150 City Services	63	-	-	-	-	-
44100 Repairs to Equipment	48,880	26,000	35,855	26,000	26,780	26,780
44120 Repairs to Office Equip	1,713	17,500	53	17,500	18,025	18,025
44250 Communication Maint	4,954	2,500	221	2,500	2,575	2,575
44300 Telephone	31,009	32,500	22,562	32,500	33,475	33,475
44350 Vehicle Maintenance	126	7,000	1,095	7,000	7,210	7,210
44400 Janitorial Services	-	9,000	93	9,000	9,270	9,270
44450 Postage	123	-	13	-	-	-
44550 Travel	15,176	51,700	4,655	51,700	51,700	51,700

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44600 Laundry & Towel Service	31,996	11,000	13,022	11,000	11,330	11,330
44650 Training	39,953	29,000	31,262	29,000	29,870	29,870
44700 Computer Software	27,981	37,000	1,372	37,000	38,110	38,110
44750 Insurance & Surety Bonds	-	5,000	-	5,000	5,150	5,150
44760 Regulatory	3,361	10,000	668	10,000	10,300	10,300
44800 Membership and Dues	17,824	15,000	14,193	15,000	15,450	15,450
45050 Periodicals & Newspapers	625	8,000	646	8,000	8,240	8,240
45100 Books	1,213	5,000	339	5,000	5,150	5,150
45150 Furniture & Equipment	3,579	3,000	7,278	3,000	3,090	3,090
45170 Computer Hardware	91,648	20,000	4,077	20,000	20,600	20,600
45200 Maps and Blue Prints	2,671	19,500	-	19,500	20,085	20,085
45250 Office Supplies	27,475	59,000	13,132	59,000	60,770	60,770
45300 Small Tools	102,066	92,000	56,239	92,000	94,760	94,760
45350 General Supplies	670,261	972,500	262,388	972,500	1,001,675	1,001,675
45400 Reports & Publications	1,173	-	151	-	-	-
45450 Printing and Graphics	3,855	-	-	-	-	-
45600 A & G Overhead	3,243,505	2,263,200	1,207,475	2,263,200	2,355,816	2,355,816
45610 Section Overhead	1,211,239	1,084,700	574,817	1,084,700	1,129,086	1,129,086
45620 Material Overhead	113,277	266,500	52,616	266,500	274,495	274,495
45621 Employee Benefit Overhead	2,049,176	1,869,900	900,648	1,869,900	1,947,895	1,947,895
45622 Customer Services Allocation	(89,200)	-	-	-	-	-
45623 General Plant Allocation	1,683	-	-	-	-	-
46900 Business Meetings	2,820	1,000	2,774	1,000	1,030	1,030
47000 Miscellaneous	(58,120)	38,000	2,744	38,000	40,669	40,669
47010 Discount Earned & Lost	(20)	-	(1)	-	-	-
70060 Allocation Offset	(12)	-	-	-	-	-
Total	<u>\$ 8,718,285</u>	<u>\$ 9,417,000</u>	<u>\$ 3,912,373</u>	<u>\$ 9,417,000</u>	<u>\$ 9,757,951</u>	<u>\$ 9,757,951</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	5,468,788	6,479,400	2,638,578	6,479,400	5,058,200	5,058,200
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 5,468,788</u>	<u>\$ 6,479,400</u>	<u>\$ 2,638,578</u>	<u>\$ 6,479,400</u>	<u>\$ 5,058,200</u>	<u>\$ 5,058,200</u>

	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-
 <u>Maintenance & Operation Detail</u>						
45610 Section Overhead	147,058	-	-	-	-	-
45622 Customer Services Allocation	5,321,730	6,479,400	2,638,578	6,479,400	5,058,200	5,058,200
Total	<u>\$ 5,468,788</u>	<u>\$ 6,479,400</u>	<u>\$ 2,638,578</u>	<u>\$ 6,479,400</u>	<u>\$ 5,058,200</u>	<u>\$ 5,058,200</u>

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Misc & Non Operating Revenue	1,802,923	1,000,000	450,672	1,000,200	1,600,000	1,000,000
Interfund Revenue	11,646,060	12,200,000	7,611,709	15,064,000	12,500,000	12,500,000
Fund Balance - Prior Year	16,720,749	40,656,493	3,842,160	37,548,174	36,183,400	36,783,400
Total Estimated Financing Resources	<u>\$ 30,169,732</u>	<u>\$ 53,856,493</u>	<u>\$ 11,904,541</u>	<u>\$ 53,612,374</u>	<u>\$ 50,283,400</u>	<u>\$ 50,283,400</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	2,944,975	3,392,600	1,574,240	3,148,481	3,214,630	3,214,630
Maintenance & Operation	25,414,126	48,439,000	8,517,331	48,439,000	45,977,470	45,977,470
Capital	16,738	166,000	19,076	166,000	125,300	125,300
Capital Projects	1,793,893	1,858,893	1,793,893	1,858,893	966,000	966,000
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 30,169,732</u>	<u>\$ 53,856,493</u>	<u>\$ 11,904,541</u>	<u>\$ 53,612,374</u>	<u>\$ 50,283,400</u>	<u>\$ 50,283,400</u>

ELECTRIC DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 553

<u>Source</u>	<u>Actual Resources 2003-2004</u>	<u>Original Estimate 2004-2005</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contrib.	1,802,923	1,000,000	450,506	1,000,000	1,600,000	1,000,000
38560 Miscellaneous Rev.	-	-	166	200	-	-
Total	<u>\$ 1,802,923</u>	<u>\$ 1,000,000</u>	<u>\$ 450,672</u>	<u>\$ 1,000,200</u>	<u>\$ 1,600,000</u>	<u>\$ 1,000,000</u>
<u>Interfund Revenue</u>						
37670 Depreciation-Plant	11,292,604	11,744,000	7,434,981	14,558,000	12,000,000	12,000,000
37680 Depreciation-Vehicle	353,456	456,000	176,728	506,000	500,000	500,000
Total	<u>\$ 11,646,060</u>	<u>\$ 12,200,000</u>	<u>\$ 7,611,709</u>	<u>\$ 15,064,000</u>	<u>\$ 12,500,000</u>	<u>\$ 12,500,000</u>
Total Revenue	<u>\$ 13,448,983</u>	<u>\$ 13,200,000</u>	<u>\$ 8,062,381</u>	<u>\$ 16,064,200</u>	<u>\$ 14,100,000</u>	<u>\$ 13,500,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	1,364,851	6,369,800	442,903	6,369,800	13,036,900	13,036,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 1,364,851</u>	<u>\$ 6,369,800</u>	<u>\$ 442,903</u>	<u>\$ 6,369,800</u>	<u>\$ 13,036,900</u>	<u>\$ 13,036,900</u>

	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Maintenance & Operation Detail</u>						
45623 General Plant Allocation	1,364,851	6,369,800	442,903	6,369,800	13,036,900	13,036,900
Total	<u>\$ 1,364,851</u>	<u>\$ 6,369,800</u>	<u>\$ 442,903</u>	<u>\$ 6,369,800</u>	<u>\$ 13,036,900</u>	<u>\$ 13,036,900</u>

	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	489,103	115,000	98,484	196,968	118,450	118,450
Maintenance & Operation	17,539,256	11,513,900	507,182	11,513,900	12,671,950	12,671,950
Capital	16,738	51,000	19,076	51,000	10,300	10,300
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	65,000	-	65,000	536,000	536,000
Total	<u>\$ 18,045,098</u>	<u>\$ 11,744,900</u>	<u>\$ 624,742</u>	<u>\$ 11,826,868</u>	<u>\$ 13,336,700</u>	<u>\$ 13,336,700</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	357,802	105,000	81,968	163,936	108,150	108,150
41200 Overtime	74,789	-	9,167	18,335	-	-
41300 Hourly Wages	56,446	10,000	7,349	14,698	10,300	10,300
42500 Medicare	67	-	-	-	-	-
Total	<u>489,103</u>	<u>115,000</u>	<u>98,484</u>	<u>196,968</u>	<u>118,450</u>	<u>118,450</u>

Maintenance & Operation Detail

42800 Auto Allowance	40	-	-	-	-	-
43080 Rent	473	-	-	-	-	-
43090 Equipment Usage	8,848	-	622	-	-	-
43110 Contractual Services	6,847,908	250,000	134,265	250,000	150,000	150,000
43111 Construction Services	9,472,004	11,099,700	(63,274)	11,099,700	11,930,000	11,930,000
44100 Repairs to Equipment	288,865	-	239,676	-	-	-
44300 Telephone	716	-	-	-	-	-
44450 Postage	787	-	36	-	-	-
44550 Travel	1,878	-	-	-	-	-
44700 Computer Software	15,946	-	-	-	-	-
44760 Regulatory	1,114	-	-	-	-	-
45100 Books	90	-	-	-	-	-
45150 Furniture & Equipment	19,482	-	37,658	-	72,100	72,100
45170 Computer Hardware	39,684	-	902	-	-	-
45200 Maps and Blue Prints	-	-	191	-	-	-
45250 Office Supplies	959	-	46	-	-	-
45300 Small Tools	138	-	-	-	-	-
45350 General Supplies	393,802	5,000	63,254	5,000	5,150	5,150
45450 Printing and Graphics	553	20,000	200	20,000	-	-
45600 A & G Overhead	202,477	55,200	43,389	55,200	256,856	256,856
45610 Section Overhead	67,940	17,300	15,611	17,300	42,143	42,143
45620 Material Overhead	12,624	1,300	-	1,300	1,339	1,339

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
45621 Employee Benefit Overhead	159,359	45,400	33,096	45,400	193,762	193,762
46900 Business Meetings	595	-	182	-	-	-
47000 Miscellaneous	2,975	20,000	1,327	20,000	20,600	20,600
47010 Discount Earned & Lost	(1)	-	-	-	-	-
70060 Allocation Offset	-	-	-	-	-	-
Total	<u>\$ 17,539,256</u>	<u>\$ 11,513,900</u>	<u>\$ 507,182</u>	<u>\$ 11,513,900</u>	<u>\$ 12,671,950</u>	<u>\$ 12,671,950</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	2,455,871	3,277,600	1,475,756	2,951,513	3,096,180	3,096,180
Maintenance & Operation	6,510,019	30,555,300	7,567,247	30,555,300	20,268,620	20,268,620
Capital	-	115,000	-	115,000	115,000	115,000
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	1,793,893	1,793,893	1,793,893	1,793,893	430,000	430,000
Total	<u>\$ 10,759,783</u>	<u>\$ 35,741,793</u>	<u>\$ 10,836,896</u>	<u>\$ 35,415,705</u>	<u>\$ 23,909,800</u>	<u>\$ 23,909,800</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	2,001,369	2,988,600	1,083,675	2,167,349	3,004,510	3,004,510
41200 Overtime	333,714	171,000	300,206	600,412	73,130	73,130
41300 Hourly Wages	120,788	118,000	91,876	183,752	18,540	18,540
Total	<u>2,455,871</u>	<u>3,277,600</u>	<u>1,475,756</u>	<u>2,951,513</u>	<u>3,096,180</u>	<u>3,096,180</u>

Maintenance & Operation Detail

42800 Auto Allowance	190	-	203	-	8,240	8,240
43050 Repairs-Bldgs & Grounds	955	-	79	-	-	-
43070 Lease Payments	-	-	169	-	-	-
43080 Rent	1,321	1,000	700	1,000	1,030	1,030
43090 Equipment Usage	437,721	411,600	248,130	411,600	446,608	446,608
43110 Contractual Services	85,913	903,000	140,479	903,000	435,000	435,000
43111 Construction Services	1,050,084	20,121,000	4,223,681	20,121,000	9,827,000	9,827,000
43150 City Services	1,062	-	-	-	-	-
44100 Repairs to Equipment	842	-	23,398	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-	-
44300 Telephone	-	-	102	-	-	-
44350 Vehicle Maintenance	53	10,000	130	10,000	10,300	10,300
44450 Postage	-	-	-	-	-	-
44650 Training	54	-	-	-	-	-
44700 Computer Software	334	110,000	2,479	110,000	10,300	10,300
44760 Regulatory	28	-	680	-	-	-
45100 Books	52	-	-	-	-	-
45150 Furniture & Equipment	279	100,000	1,430	100,000	-	-
45170 Computer Hardware	13,356	110,000	8,993	110,000	10,300	10,300
45200 Maps and Blue Prints	1,191	500	-	500	515	515
45250 Office Supplies	358	-	8	-	-	-
45300 Small Tools	5,473	33,000	3,894	33,000	33,990	33,990

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
45350 General Supplies	2,775,924	3,948,000	1,528,441	3,948,000	4,339,287	4,339,287
45450 Printing and Graphics	281	-	-	-	-	-
45600 A & G Overhead	808,529	1,491,500	545,056	1,491,500	1,264,119	1,264,119
45610 Section Overhead	388,568	715,100	261,527	715,100	695,868	695,868
45620 Material Overhead	265,518	1,028,700	153,909	1,028,700	1,185,515	1,185,515
45621 Employee Benefit Overhead	673,845	1,270,400	416,256	1,270,400	1,717,682	1,717,682
46900 Business Meetings	22	-	409	-	-	-
47000 Miscellaneous	5	301,500	7,985	301,500	282,866	282,866
47010 Discount Earned & Lost	(1,939)	-	(892)	-	-	-
Total	<u>\$ 6,510,019</u>	<u>\$ 30,555,300</u>	<u>\$ 7,567,247</u>	<u>\$ 30,555,300</u>	<u>\$ 20,268,620</u>	<u>\$ 20,268,620</u>

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	31,377,023	31,341,000	16,629,710	31,721,000	31,453,000	31,453,000
Total	<u>\$ 31,377,023</u>	<u>\$ 31,341,000</u>	<u>\$ 16,629,710</u>	<u>\$ 31,721,000</u>	<u>\$ 31,453,000</u>	<u>\$ 31,453,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	2,232,857	2,180,700	1,238,460	2,476,921	2,231,186	2,231,186
Maintenance & Operation	22,826,449	23,269,500	13,054,418	23,269,500	24,608,814	24,608,814
Total	<u>\$ 25,059,306</u>	<u>\$ 25,450,200</u>	<u>\$ 14,292,878</u>	<u>\$ 25,746,421</u>	<u>\$ 26,840,000</u>	<u>\$ 26,840,000</u>
Operating Income or (Loss)	\$ 6,317,717	\$ 5,890,800	\$ 2,336,832	\$ 5,974,579	\$ 4,613,000	\$ 4,613,000
Non-Operating Revenue	1,608,917	3,191,000	956,080	3,301,000	6,473,000	2,473,000
Non-Operating Expense	(3,231,833)	(3,750,000)	(1,377,423)	(3,825,000)	(3,770,000)	(3,835,000)
Net Income or (Loss)	<u>\$ 4,694,801</u>	<u>\$ 5,331,800</u>	<u>\$ 1,915,489</u>	<u>\$ 5,450,579</u>	<u>\$ 7,316,000</u>	<u>\$ 3,251,000</u>

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	31,377,023	31,341,000	16,629,710	31,721,000	31,453,000	31,453,000
Misc & Non Operating Revenue	1,608,917	3,191,000	956,080	3,301,000	6,473,000	2,473,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 32,985,940</u>	<u>\$ 34,532,000</u>	<u>\$ 17,585,790</u>	<u>\$ 35,022,000</u>	<u>\$ 37,926,000</u>	<u>\$ 33,926,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	2,232,857	2,180,700	1,238,460	2,476,921	2,231,186	2,231,186
Maintenance & Operation	22,826,449	23,269,500	13,054,418	23,269,500	24,608,814	24,608,814
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfer to Other Funds	3,231,833	3,750,000	1,377,423	3,825,000	3,770,000	3,835,000
Unallocated	4,694,801	5,331,800	1,915,489	5,450,579	7,316,000	3,251,000
Total Estimated Requirements	<u>\$ 32,985,940</u>	<u>\$ 34,532,000</u>	<u>\$ 17,585,790</u>	<u>\$ 35,022,000</u>	<u>\$ 37,926,000</u>	<u>\$ 33,926,000</u>

WATER WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 572

<u>Source</u>	Actual Resources 2003-2004	Original Estimate 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
36600 Water Metered Sales	29,053,832	29,461,000	14,276,303	29,461,000	29,566,000	29,566,000
36610 Water Unmetered Sales	-	-	-	-	-	-
36620 Water Private Sales	366,201	555,000	141,810	555,000	558,000	558,000
36640 Water Other Sales	488,161	205,000	-	205,000	205,000	205,000
36650 Water-Capital	1,019,780	1,120,000	1,437,754	1,500,000	1,124,000	1,124,000
36660 Water Adjustment Revenue	449,049	-	773,843	-	-	-
Total	<u>\$ 31,377,023</u>	<u>\$ 31,341,000</u>	<u>\$ 16,629,710</u>	<u>\$ 31,721,000</u>	<u>\$ 31,453,000</u>	<u>\$ 31,453,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	1,030,702	1,000,000	542,501	1,000,000	1,200,000	1,200,000
38700 Rental Income	50,447	45,000	25,383	45,000	50,000	50,000
38710 Interest & Inv. Revenue	303,648	125,000	217,148	220,000	200,000	200,000
38715 Interest & Inv. (GASB 31)	(199,477)	-	-	-	-	-
38770 Collectible Jobs - A & G	23,871	16,000	26,290	27,000	18,000	18,000
38800 Proprietary Grants	392,930	2,000,000	135,770	2,000,000	5,000,000	1,000,000
39080 Sales of Property	6,796	5,000	8,988	9,000	5,000	5,000
Total	<u>\$ 1,608,917</u>	<u>\$ 3,191,000</u>	<u>\$ 956,080</u>	<u>\$ 3,301,000</u>	<u>\$ 6,473,000</u>	<u>\$ 2,473,000</u>
Total Revenue	<u>\$ 32,985,940</u>	<u>\$ 34,532,000</u>	<u>\$ 17,585,790</u>	<u>\$ 35,022,000</u>	<u>\$ 37,926,000</u>	<u>\$ 33,926,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	5,827,733	6,810,000	2,464,941	6,885,000	8,452,000	8,517,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 5,827,733</u>	<u>\$ 6,810,000</u>	<u>\$ 2,464,941</u>	<u>\$ 6,885,000</u>	<u>\$ 8,452,000</u>	<u>\$ 8,517,000</u>

	<u>Actual</u> <u>Expenditures</u> <u>2003-2004</u>	<u>Current Year</u> <u>Appropriation</u> <u>2004-2005</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/04</u>	<u>Estimated</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Prior Budget</u> <u>2005-2006</u>	<u>Proposed</u> <u>Budget</u> <u>2005-2006</u>
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Maintenance & Operation Detail</u>						
43110 Contractual Services	-	-	-	-	-	-
45350 General Supplies	598	-	-	-	-	-
46000 Depreciation	2,590,456	3,050,000	1,087,518	3,050,000	3,140,000	3,140,000
43150 City Services	4,840	-	-	-	-	-
46900 Business Meetings	6	-	-	-	-	-
47000 Miscellaneous	-	10,000	-	10,000	10,000	10,000
47050 Interest on Bonds	-	-	-	-	1,532,000	1,532,000
48010 Transfer-General Fund	3,231,833	3,750,000	1,377,423	3,825,000	3,770,000	3,835,000
Total	<u>\$ 5,827,733</u>	<u>\$ 6,810,000</u>	<u>\$ 2,464,941</u>	<u>\$ 6,885,000</u>	<u>\$ 8,452,000</u>	<u>\$ 8,517,000</u>

Account Summary	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Financial</u>						
Salaries & Benefits	2,232,857	2,180,700	1,238,460	2,476,921	2,231,186	2,231,186
Maintenance & Operation	18,189,058	17,693,200	10,985,202	17,693,200	18,240,714	18,240,714
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 20,421,915</u>	<u>\$ 19,873,900</u>	<u>\$ 12,223,663</u>	<u>\$ 20,170,121</u>	<u>\$ 20,471,900</u>	<u>\$ 20,471,900</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	2,080,791	2,070,700	1,117,568	2,235,136	2,117,886	2,117,886
41200 Overtime	191,017	85,000	74,624	149,248	87,550	87,550
41300 Hourly Wages	86,092	25,000	46,268	92,536	25,750	25,750
41600 Compensated Absences	(125,069)	-	-	-	-	-
42500 Medicare	26	-	-	-	-	-
Total	<u>2,232,857</u>	<u>2,180,700</u>	<u>1,238,460</u>	<u>2,476,921</u>	<u>2,231,186</u>	<u>2,231,186</u>

Maintenance & Operation Detail

42800 Auto Allowance	409	25,000	127	25,000	25,750	25,750
43050 Repairs-Bldgs & Grounds	78,854	-	33,048	-	-	-
43060 Utilities	2,407,844	2,320,000	1,174,036	2,320,000	2,389,600	2,389,600
43070 Lease Payments	-	-	583	-	-	-
43080 Rent	2,438	-	718	-	-	-
43090 Equipment Usage	221,944	262,200	144,217	262,200	270,066	270,066
43110 Contractual Services	620,221	396,300	207,742	396,300	356,800	356,800
43111 Construction Services	11,780	188,600	81,637	188,600	194,258	194,258
43150 City Services	190,937	-	30	-	-	-
44100 Repairs to Equipment	32,052	-	4,846	-	-	-
44120 Repairs to Office Equip	-	25,000	-	25,000	25,750	25,750
44250 Communication Maint	-	-	-	-	-	-
44300 Telephone	17,850	-	7,657	-	-	-
44350 Vehicle Maintenance	1,300	-	377	-	-	-
44400 Janitorial Services	1,315	-	2,649	-	-	-
44450 Postage	28	-	127	-	-	-
44550 Travel	1,917	16,000	3,577	16,000	16,000	16,000
44600 Laundry & Towel Service	3,793	-	-	-	-	-
44650 Training	14,784	12,500	14,010	12,500	12,875	12,875
44700 Computer Software	10,571	25,000	725	25,000	25,750	25,750
44760 Regulatory	71,042	-	49,943	-	-	-
44800 Membership and Dues	19,523	13,700	12,100	13,700	14,111	14,111

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
45050 Periodicals & Newspapers	527	-	7,687	-	-	-
45100 Books	27	-	1,382	-	-	-
45150 Furniture & Equipment	16,135	-	7,145	-	-	-
45170 Computer Hardware	21,418	-	53	-	-	-
45200 Maps and Blue Prints	1,624	-	602	-	-	-
45250 Office Supplies	6,253	10,000	2,109	10,000	10,300	10,300
45300 Small Tools	31,176	77,300	7,181	77,300	79,619	79,619
45350 General Supplies	563,101	644,000	234,699	644,000	663,320	663,320
45520 Purchased Water	10,901,471	10,800,000	7,624,466	10,800,000	11,536,000	11,536,000
45600 A & G Overhead	1,348,474	1,006,100	557,217	1,006,100	1,029,073	1,029,073
45610 Section Overhead	647,553	712,000	352,999	712,000	728,210	728,210
44200 Advertising	145	-	-	-	-	-
45620 Material Overhead	21,997	180,600	14,699	180,600	186,018	186,018
45450 Printing and Graphics	193	-	-	-	-	-
45621 Employee Benefit Overhead	951,652	873,000	438,970	873,000	568,137	568,137
46900 Business Meetings	3,165	-	1,623	-	-	-
47000 Miscellaneous	(34,417)	105,900	(3,778)	105,900	109,077	109,077
47010 Discount Earned & Lost	(38)	-	(0)	-	-	-
Total	<u>\$ 18,189,058</u>	<u>\$ 17,693,200</u>	<u>\$ 10,985,202</u>	<u>\$ 17,693,200</u>	<u>\$ 18,240,714</u>	<u>\$ 18,240,714</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	2,041,492	2,516,300	981,697	2,516,300	1,686,100	1,686,100
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,041,492</u>	<u>\$ 2,516,300</u>	<u>\$ 981,697</u>	<u>\$ 2,516,300</u>	<u>\$ 1,686,100</u>	<u>\$ 1,686,100</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
45610 Section Overhead	49,019	-	-	-	-	-
45622 Customer Services Allocation	1,992,472	2,516,300	981,697	2,516,300	1,686,100	1,686,100
Total	\$ 2,041,492	\$ 2,516,300	\$ 981,697	\$ 2,516,300	\$ 1,686,100	\$ 1,686,100

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Misc & Non Operating Revenue	286,807	200,000	107,199	200,000	220,000	200,000
Interfund Revenue	2,630,002	3,050,000	1,141,813	2,600,000	3,140,000	3,140,000
Fund Balance - Prior Year	3,246,932	8,956,078	783,270	9,243,324	11,533,900	11,553,900
Total Estimated Financing Resources	<u>\$ 6,163,741</u>	<u>\$ 12,206,078</u>	<u>\$ 2,032,282</u>	<u>\$ 12,043,324</u>	<u>\$ 14,893,900</u>	<u>\$ 14,893,900</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	582,806	681,000	259,123	518,246	721,515	721,515
Maintenance & Operation	5,296,734	10,883,700	1,664,035	10,883,700	14,029,385	14,029,385
Capital	-	-	-	-	43,000	43,000
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	284,200	641,378	109,124	641,378	100,000	100,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 6,163,741</u>	<u>\$ 12,206,078</u>	<u>\$ 2,032,282</u>	<u>\$ 12,043,324</u>	<u>\$ 14,893,900</u>	<u>\$ 14,893,900</u>

WATER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 573

<u>Source</u>	Actual Resources 2003-2004	Original Estimate 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	286,807	200,000	107,199	200,000	220,000	200,000
Total	<u>\$ 286,807</u>	<u>\$ 200,000</u>	<u>\$ 107,199</u>	<u>\$ 200,000</u>	<u>\$ 220,000</u>	<u>\$ 200,000</u>
<u>Interfund Revenue</u>						
37670 Depreciation-Plant	2,521,412	2,900,000	1,087,518	2,487,000	3,000,000	3,000,000
37680 Depreciation-Vehicles	108,590	150,000	54,295	113,000	140,000	140,000
Total	<u>\$ 2,630,002</u>	<u>\$ 3,050,000</u>	<u>\$ 1,141,813</u>	<u>\$ 2,600,000</u>	<u>\$ 3,140,000</u>	<u>\$ 3,140,000</u>
Total Revenue	<u>\$ 2,916,809</u>	<u>\$ 3,250,000</u>	<u>\$ 1,249,012</u>	<u>\$ 2,800,000</u>	<u>\$ 3,360,000</u>	<u>\$ 3,340,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	454,950	2,123,300	147,634	2,123,300	4,345,700	4,345,700
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 454,950</u>	<u>\$ 2,123,300</u>	<u>\$ 147,634</u>	<u>\$ 2,123,300</u>	<u>\$ 4,345,700</u>	<u>\$ 4,345,700</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-

<u>Maintenance & Operation Detail</u>						
45623 General Plant Allocation	454,950	2,123,300	147,634	2,123,300	4,345,700	4,345,700
Total	\$ 454,950	\$ 2,123,300	\$ 147,634	\$ 2,123,300	\$ 4,345,700	\$ 4,345,700

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	582,806	681,000	259,123	518,246	721,515	721,515
Maintenance & Operation	4,841,784	8,760,400	1,516,401	8,760,400	9,683,685	9,683,685
Capital	-	-	-	-	43,000	43,000
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	284,200	641,378	109,124	641,378	100,000	100,000
Total	<u>\$ 5,708,791</u>	<u>\$ 10,082,778</u>	<u>\$ 1,884,648</u>	<u>\$ 9,920,024</u>	<u>\$ 10,548,200</u>	<u>\$ 10,548,200</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	510,671	611,000	227,530	455,059	649,415	649,415
41200 Overtime	63,444	60,000	21,602	43,204	61,800	61,800
41300 Hourly Wages	8,691	10,000	9,991	19,983	10,300	10,300
Total	<u>582,806</u>	<u>681,000</u>	<u>259,123</u>	<u>518,246</u>	<u>721,515</u>	<u>721,515</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	5	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	146,096	-	43,113	-	-	-
43080 Rent	52	-	-	-	-	-
43090 Equipment Usage	39,511	82,400	27,313	82,400	108,459	108,459
43110 Contractual Services	3,440,156	2,338,600	1,032,835	2,338,600	797,700	797,700
43111 Construction Services	503,283	5,463,000	24,612	5,463,000	7,635,300	7,635,300
43150 City Services	(189,600)	-	-	-	-	-
44300 Telephone	150	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44760 Regulatory	8,388	-	2,632	-	-	-
45050 Periodicals & Newspapers	117	-	-	-	-	-
45200 Maps and Blue Prints	418	2,000	710	2,000	-	-
45250 Office Supplies	226	-	-	-	-	-
45300 Small Tools	1,705	-	3,613	-	-	-
45350 General Supplies	266,153	77,600	91,442	77,600	46,350	46,350
45600 A & G Overhead	227,475	298,000	114,500	298,000	366,622	366,622
45610 Section Overhead	158,269	211,100	73,424	211,100	274,231	274,231
45620 Material Overhead	42,574	29,800	18,318	29,800	72,763	72,763
45621 Employee Benefit Overhead	196,648	257,900	90,076	257,900	382,260	382,260
46900 Business Meetings	256	-	-	-	-	-
47000 Miscellaneous	925	-	(5,730)	-	-	-
47010 Discount Earned & Lost	(1,020)	-	(457)	-	-	-
Total	<u>\$ 4,841,784</u>	<u>\$ 8,760,400</u>	<u>\$ 1,516,401</u>	<u>\$ 8,760,400</u>	<u>\$ 9,683,685</u>	<u>\$ 9,683,685</u>

Personnel Classification Detail

	<u>Budget</u> 2003-2004	<u>Estimated</u> 2004-2005	<u>Prior Bgt.</u> 2005-2006	<u>Budget</u> 2005-2006
Administrative Analyst	4.00	4.00	4.00	4.00
Administrative Assistant	5.00	5.00	5.00	5.00
Administrative Associate	2.00	2.00	2.00	2.00
Assistant City Attorney	0.00	0.00	0.00	0.00
Assistant Director of Glendale Water & Power	1.00	1.00	1.00	1.00
Assistant Programmer Analyst	0.00	0.00	0.00	0.00
Assistant Project Coordinator	1.00	1.00	1.00	1.00
Associate Personnel Analyst	0.00	0.00	0.00	0.00
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00
Business Account Representative	2.00	2.00	2.00	2.00
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00
Civil Engineering Assistant	4.00	4.00	4.00	4.00
Civil Engineering Associate	2.00	2.00	2.00	2.00
Community Outreach Assistant	1.00	1.00	1.00	1.00
Construction Inspector	1.00	1.00	1.00	1.00
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Collection Supervisor	0.00	0.00	0.00	0.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	6.00	6.00	6.00	6.00
Customer Service Operation Manager	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Customer Service Utility Repr. I	34.00	34.00	34.00	34.00
Customer Service Utility Supervisor	3.00	3.00	3.00	3.00
Deputy City Attorney	1.00	1.00	1.00	1.00
Director of Glendale Water & Power	1.00	1.00	1.00	1.00
Electrical Conduit Mech Supervisor	1.00	1.00	1.00	1.00
Electrical Conduit Mechanic	2.00	2.00	2.00	2.00
Electrical Control Systems Supervisor	0.00	0.00	0.00	0.00
Electrical Engineer I	3.00	3.00	3.00	3.00

Personnel Classification Detail

	<u>Budget</u> 2003-2004	<u>Estimated</u> 2004-2005	<u>Prior Bgt.</u> 2005-2006	<u>Budget</u> 2005-2006
Electrical Engineer II	1.00	1.00	1.00	1.00
Electrical Engineering Assistant	6.00	6.00	6.00	6.00
Electrical Engineering Associate	1.00	1.00	1.00	1.00
Electrical Helper	11.00	11.00	11.00	11.00
Electrical Line Mech Supervisor I	10.00	10.00	10.00	10.00
Electrical Line Mechanic	12.00	12.00	12.00	12.00
Electrical Line Mechanic Apprentice	18.00	18.00	18.00	18.00
Electrical Line Mechanic Supervisor II	2.00	2.00	2.00	2.00
Electrical Mechanic	1.00	1.00	1.00	1.00
Electrical Mechanic Assistant	3.00	3.00	3.00	3.00
Electrical Mechanic Supervisor I	2.00	2.00	2.00	2.00
Electrical Mechanic Supervisor II	3.00	3.00	3.00	3.00
Electrical Operation Supervisor	2.00	2.00	2.00	2.00
Electrical Service Planner	5.00	5.00	5.00	5.00
Electrical Services Administrator	1.00	1.00	1.00	1.00
Electrical Superintendent	2.00	2.00	2.00	2.00
Electrical System Dispatcher	4.00	4.00	4.00	4.00
Electrical System Dispatcher Supvr	2.00	1.00	1.00	1.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	4.00	4.00	4.00
Electrical Test Technician II	6.00	6.00	6.00	6.00
Energy Marketer/Trader	2.00	2.00	2.00	2.00
Energy System Specialist	0.00	1.00	1.00	1.00
Engineering Aide	2.00	3.00	3.00	3.00
Engineering Technician	3.00	3.00	3.00	3.00
Environmental Affairs Manager	1.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Equipment Mechanic I	1.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Equipment Mechanic II	5.00	5.00	5.00	5.00
Equipment Operator I	1.00	1.00	1.00	1.00
Equipment Operator II	5.00	5.00	5.00	5.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
GIS Analyst	0.00	1.00	1.00	1.00
Human Resources Analyst II	1.00	1.00	1.00	1.00
Internal Audit Associate	1.00	1.00	1.00	1.00
Legal Executive Secretary	0.50	0.50	0.50	0.50
Mail Services Specialist	0.00	0.00	0.00	0.00
Maintenance Worker	7.00	8.00	8.00	8.00
Mechanical Engineer II	0.00	0.00	0.00	0.00
Mechanical Engineering Assistant	0.00	0.00	0.00	0.00
Mechanical Engineering Associate	2.00	2.00	2.00	2.00
Mechanical Maint. & Whse. Administrator	1.00	1.00	1.00	1.00
Meter Reader	8.00	8.00	8.00	8.00
Neighborhood Services Field Technician	0.00	0.00	0.00	0.00
Network Services Supervisor	0.00	0.00	0.00	0.00
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	2.00	2.00	2.00	2.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Office Services Specialist II	5.00	5.00	5.00	5.00
Office Services Supervisor (Steno)	2.00	2.00	2.00	2.00
Office Specialist I	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
PC Specialist	3.00	3.00	3.00	3.00
Power Line Mechanic	1.00	1.00	1.00	1.00
Power Line Supervisor I	0.00	0.00	0.00	0.00
Power Line Supervisor II	1.00	1.00	1.00	1.00
Power Line Truck Operator	2.00	2.00	2.00	2.00

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Power Management Administrator	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	1.00	1.00	1.00	1.00
Power Plant Control Operator	18.00	18.00	18.00	18.00
Power Plant Control Operator Appr.	6.00	6.00	6.00	6.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	6.00	6.00	6.00	6.00
Power Plant Mechanic Apprentice	5.00	5.00	5.00	5.00
Power Plant Mechanic Helper	0.00	0.00	0.00	0.00
Power Plant Mechanic Supervisor	2.00	2.00	2.00	2.00
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00
Power Plant Operator	2.00	2.00	2.00	2.00
Power Plant Shift Supervisor	4.00	4.00	4.00	4.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power Scheduler	1.00	1.00	1.00	1.00
Power System Superintendent	1.00	1.00	1.00	1.00
Power Systems Analyst	2.00	2.00	2.00	2.00
Principal Civil Engineer	1.00	1.00	1.00	1.00
Principal Electrical Engineer	2.00	2.00	2.00	2.00
Principal Engineering Technician	2.00	2.00	2.00	2.00
Principal Instrument Technician	0.00	0.00	0.00	0.00
Principal Water Quality Specialist	1.00	1.00	1.00	1.00
Project Coordinator	5.00	5.00	5.00	5.00
Public Education Coordinator	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Senior Asst. City Attorney	1.00	1.00	1.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00
Senior Buyer	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Budget</u> 2003-2004	<u>Estimated</u> 2004-2005	<u>Prior Bgt.</u> 2005-2006	<u>Budget</u> 2005-2006
Senior Construction Inspector	1.00	1.00	1.00	1.00
Senior Customer Srvc. Field Tech.	1.00	1.00	1.00	1.00
Senior Customer Srvc. Utility Rep	6.00	6.00	6.00	6.00
Senior Electrical Control Systems Specialist	0.00	0.00	0.00	0.00
Senior Electrical Engineer	3.00	3.00	3.00	3.00
Senior Electrical Srvc. Planner	2.00	2.00	2.00	2.00
Senior Electrical System Dispatcher	6.00	6.00	6.00	6.00
Senior Electrical Test Technician	4.00	4.00	4.00	4.00
Senior Engineering Technician	2.00	2.00	2.00	2.00
Senior Executive Analyst	3.00	3.00	3.00	3.00
Senior Mechanical Engineer	2.00	2.00	2.00	2.00
Senior Meter Reader	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Personnel Analyst	0.00	0.00	0.00	0.00
Senior Power Plant Mechanic	2.00	2.00	2.00	2.00
Senior Power Plant Technician	2.00	2.00	2.00	2.00
Senior Water Facilities Operator	1.00	1.00	1.00	1.00
Senior Water Meter Repairer	1.00	1.00	1.00	1.00
Senior Water System Mechanic	6.00	6.00	6.00	6.00
Station Electrician	1.00	1.00	1.00	1.00
Station Electrician/Operator	4.00	4.00	4.00	4.00
Station Electrician Superv. I	1.00	1.00	1.00	1.00
Station Electrician Superv. II	0.00	0.00	0.00	0.00
Station Electrician/Operator Apprentice	4.00	4.00	4.00	4.00
Station Electrician/Operator Supervisor I	5.00	5.00	5.00	5.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00
Storekeeper	3.00	3.00	3.00	3.00
Stores Supervisor	1.00	1.00	1.00	1.00
Transformer Shop Supervisor	1.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Utility Welder	1.00	1.00	1.00	1.00
Water Engineering Supervisor	1.00	1.00	1.00	1.00
Water Facilities Operator	2.00	2.00	2.00	2.00
Water Meter Repairer	1.00	1.00	1.00	1.00
Water Quality Supervisor	1.00	1.00	1.00	1.00
Water Services Administrator	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00
Water System Apprentice	2.00	2.00	2.00	2.00
Water System Equipment Operator	1.00	1.00	1.00	1.00
Water System Helper	4.00	4.00	4.00	4.00
Water System Mechanic	6.00	6.00	6.00	6.00
Water System Operations Supvr	1.00	1.00	1.00	1.00
Water System Supervisor I	1.00	1.00	1.00	1.00
Water System Supervisor II	6.00	6.00	6.00	6.00
Water Systems Supervisor III	1.00	1.00	1.00	1.00
Yard Attendant	1.00	1.00	1.00	1.00
TOTAL	<u>411.50</u>	<u>414.50</u>	<u>414.50</u>	<u>414.50</u>