

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.

FY 2003/04 Accomplishments

Enhance Customer Service

- **Continue Infrastructure Improvement Programs**

Infrastructure improvement programs were developed for the electrical system, 4kV to 12kV conversions and reconstruction/replacement of underground vaults; the water system, an accelerated replacement program; and, the Utility Operations Center (UOC) for a new site development program.

The UOC site development plan was completed in late 2003 which addressed the long term facility and space needs of the UOC. Three A/E firms were retained to perform the necessary infrastructure review, facility needs analysis and programming.

Preliminary engineering to complete the spill prevention plan for Grayson Power Plant was completed in December 2003.

Air pollution emission concentrations were significantly reduced from Grayson Unit 5 by installation of new control technology

- **Upgrade Grayson Power Plant – Phase 1**

Construction of Grayson Unit 9, a 50 MW combustion turbine generating unit, to be used for peaking operations, was completed and placed into commercial operation in January 2004. Unit 9 provides electricity with greater reliability, lower emissions, and lower operating cost than Units 6 and 7 which it replaced. Units 6 and 7 were decommissioned in accordance with the upgrade plan.

To properly plan and schedule the addition of new units requires that the existing generating assets be evaluated for their ability to continue to provide service and their potential for improved performance. A study to evaluate the options available for preserving the life, extending the life, and enhancing the capability of the existing Grayson Power Plant units was completed and recommendations were made concerning which of those options are most practical and cost effective and would best fit with a modernization program.

Life preservation options ensure that plant equipment operates effectively for its designed lifetime. Life extension options increase the expected remaining life of plant equipment. Betterment options improve operating characteristics and could include improvements in capacity and efficiency.

- **Employee Development**

An Employee Development Group was established with representatives from all functional areas.

A Division newsletter, GWP Connections, was developed and distributed to employees on a quarterly basis to improve communication within the Division.

A Supervisory Certificate Program (Level 1) was developed and the pilot program (approximately 25 employees) was implemented.

Ensure Fiscal Responsibility

- Developed Cash Reserve Policies for Electric and Water Systems
- Formalized the Energy Risk Management Policy

Be Relentless Concerning Employee Safety and Ensure GWP Security

- Promote Employee Safety Programs

GWP will continually look for opportunities to increase safety awareness, emphasize employee safety on the job, develop new incentives to reinforce the employee's awareness of the need for safety on the job and continue safety incentive programs currently in place. Continue with employee, supervisor and manager training for the STOP program.

- Provide Security for GWP Facilities

The following items were accomplished at the UOC:

- Installed code operated access controlled gates
- Established police security liaison
- UOC security reviews were conducted by Glendale Police, LADWAP, Pinkerton
- Hired 24/7 guard service and established post orders and a 24/7 patrol
- Formed Security Council consisting of UOC superintendents
- A security assessment was conducted
- Completed installation of CCTV system
- Relocated employee parking lot outside of UOC perimeter
- Established permanent guard kiosk and new main entrance
- Conducted security awareness training
- Established guarded entrance for Unit 9 construction at Flower St
- Installed CCTV control center in main guard kiosk. Established policies and procedures for proper use of equipment
- Provided UOC Network and server backup room security
- Completed Dept. of Homeland Security color coded threat level charts providing security measures for each threat level
- Conducted UOC emergency evacuation plan and developed policy on what scenarios would require power plant abandonment

Completed the following for water reservoirs, pump stations and electric substations:

- Conducted Water system security survey with Fire, Police, Pinkerton and GWP engineers evaluating the requirements of the Pinkerton Assessment.
 - Completed Phase 1 of water system upgrade (fencing, lock hardening, signage etc.) and Budgeted Phase 2 security program for outlying water and electric facilities.
 - Established Park Ranger patrols for critical water and electric facilities – five hours per night, 5 to 6 nights per week. Established reporting procedures between Howard Sub and Rangers.
- Expanded role of the new Energy Dispatch Center as the GWP central security hub.
- RFP to design security systems for each critical water and electric facility.
- City Information Services Section to conducted a cyber security audit of GWP and Dispatch Center including SCADA systems and Internet

Pursue Renewable Energy Programs

- A Renewables Portfolio Standard was approved with a goal of reaching 20 percent renewables, and possibly 23 percent renewables, by 2017. Toward that end energy purchase agreements for 3 MW of wind power, and 4.5 MW of energy from landfill gas were executed. GWP's renewable energy is now at approximately 18 percent.

Environmental Affairs Plan

- GWP developed an Environmental Affairs Plan. The purpose of the plan is to provide the roadmap which GWP will use in developing and implementing a system for managing its environmental obligations. The two main environmental goals of GWP are ensuring compliance with applicable environmental laws and regulations and development and implementation of a minimal environmental management system (EMS). Accomplishments include:
 - Upgrading the hazardous waste storage areas for Grayson and the transformer shop.
 - Storm water compliance improvement and training
 - Development of an environmental policy
 - Establishment of a GWP environmental coordinators team
 - Establishment of a City wide environmental committee
 - Implementation of compliance procedures for water discharges, cooling tower maintenance.
 - Closure of tanks and piping subject to spills

FY 2004/05 Goals

Enhance Customer Service

- Continue infrastructure improvement programs for the Electric and Water Systems.
- Continue with the Utility Operations Center (UOC) site development program.
- Implement the Grayson Power Plant life extension program.
- Continue to enhance communications within the organization.
- Complete the GWP staffing plan and employee development program to provide an adequate supply of trained, qualified employees.

Ensure Fiscal Responsibility

- Develop and implement a department wide contract administration program.
- Develop a GWP debt management program.
- Continue development and use of GWP's project management initiative and strive to refine and enhance the process.

Be Relentless Concerning Employee Health and Safety and Ensure GWP Security

- Continue to promote employee safety programs and continually look for opportunities to increase safety awareness.
- Continue development and implementation of security measures at the UOC and at outlying electric and water facilities.
- Develop and implement a written GWP Security Management System (SMS)

Renewable Energy Programs

- Continue to pursue renewable energy resources while being sensitive to rate implications, system reliability, impacts on financial resources, and the common goal of overall environmental improvement.
- Continue to investigate renewable energy initiatives with a goal of reaching 20 to 23 percent of retail sales by 2017; GWP is currently at 18 percent.

Environmental Affairs Management

- Continue implementation of GWP's environmental affairs plan to ensure compliance with applicable environmental laws and regulations.
- Develop a written GWP environmental management system (EMS).

2004/05 Budget Adopted Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
<u>Electric Public Benefit Fund</u>	281,674	6,038,100	-	6,319,774
 <u>Electric Works Revenue Fund</u>				
Administration	-	15,975,000	-	15,975,000
Power Management	4,584,200	106,117,000	-	110,701,200
Electric Services	5,158,300	9,417,000	-	14,575,300
Customer Services	-	4,878,200	-	4,878,200
Revenue Bond Requirements	-	795,000	-	795,000
Transfer to General Fund	-	16,030,000	-	16,030,000
Total Electric Revenue Fund	9,742,500	153,212,200	-	162,954,700
 <u>Electric Depreciation Fund</u>				
Administration	-	6,369,800	-	6,369,800
Power Management	115,000	11,513,900	51,000	11,679,900
Electric Services	3,277,600	30,555,300	115,000	33,947,900
Capital Projects	-	-	1,075,500	1,075,500
Total Electric Deprec. Fund	3,392,600	48,439,000	1,241,500	53,073,100
 <u>Water Works Revenue Fund</u>				
Administration	-	3,060,000	-	3,060,000
Water Services	2,180,700	17,693,200	-	19,873,900
Customer Services	-	1,626,100	-	1,626,100
Transfer to General Fund	-	3,750,000	-	3,750,000
Total Water Revenue Fund	2,180,700	26,129,300	-	28,310,000
 <u>Water Depreciation Fund</u>				
Administration	-	2,123,300	-	2,123,300
Water Services	681,000	8,795,400	41,000	9,517,400
Capital Projects	-	-	341,000	341,000
Total Water Deprec. Fund	681,000	10,918,700	382,000	11,981,700
Total Adopted Appropriation	16,278,474	244,737,300	1,623,500	262,639,274
	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005
Total Personnel	382.59	409.09	415.50	418.50

ELECTRIC PUBLIC BENEFITS FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 290

	Actual Resources 2002-03	Original Estimate 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Other Taxes	3,118,666	3,337,400	1,436,236	3,337,400	3,260,000	3,270,000
Use of Money & Property	338,699	400,000	95,126	200,000	240,000	250,000
Misc & Non Operating Revenues	(4,500)	-	15,103	-	-	-
Fund Balance - Prior Year	1,673,874	4,442,000	582,573	4,608,200	2,819,774	2,504,974
Total Estimated Financing Resources	<u>\$ 5,126,739</u>	<u>\$ 8,179,400</u>	<u>\$ 2,129,038</u>	<u>\$ 8,145,600</u>	<u>\$ 6,319,774</u>	<u>\$ 6,024,974</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	256,843	310,000	70,390	292,200	281,674	303,878
Maintenance & Operation	4,862,017	7,869,400	2,058,648	7,853,400	6,038,100	5,721,096
Capital	7,879	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 5,126,739</u>	<u>\$ 8,179,400</u>	<u>\$ 2,129,038</u>	<u>\$ 8,145,600</u>	<u>\$ 6,319,774</u>	<u>\$ 6,024,974</u>

ELECTRIC PUBLIC BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 290

<u>Source</u>	<u>Actual Resources 2002-03</u>	<u>Original Estimate 2003-04</u>	<u>Year to Date 12/31/03</u>	<u>Revised Estimated 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
<u>Other Taxes</u>						
30370 Public Benefit Fees	3,118,666	3,337,400	1,436,236	3,337,400	3,260,000	3,270,000
Total	\$ 3,118,666	\$ 3,337,400	\$ 1,436,236	\$ 3,337,400	\$ 3,260,000	\$ 3,270,000
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	338,699	400,000	95,126	200,000	240,000	250,000
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
Total	\$ 338,699	\$ 400,000	\$ 95,126	\$ 200,000	\$ 240,000	\$ 250,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	(4,500)	-	15,103	-	-	-
Total	(\$ 4,500)	\$ -	\$ 15,103	\$ -	\$ -	\$ -
Total Revenue	\$ 3,452,865	\$ 3,737,400	\$ 1,546,465	\$ 3,537,400	\$ 3,500,000	\$ 3,520,000

Account Summary	<u>Actual Expenditures 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	256,843	310,000	70,390	292,200	281,674	303,878
Maintenance & Operation	4,862,017	7,869,400	2,058,648	7,853,400	6,038,100	5,721,096
Capital	7,879	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 5,126,739</u>	<u>\$ 8,179,400</u>	<u>\$ 2,129,038</u>	<u>\$ 8,145,600</u>	<u>\$ 6,319,774</u>	<u>\$ 6,024,974</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Assistant Project Coordinator	2.00	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	1.00	0.00	0.00
Public Benefits Charge Marketing Manager	0.00	0.00	1.00	1.00
Public Education Coordinator	0.00	0.00	0.00	0.00
TOTAL	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	200,955	275,300	58,653	250,000	275,774	297,492
41200 Overtime	2,912	-	3,740	10,000	5,900	6,386
41300 Hourly Wages	50,753	34,700	5,560	25,000	-	-
42000 Vision Insurance	20	-	15	400	-	-
42100 Medical Insurance	1,914	-	2,251	6,000	-	-
42200 Dental Insurance	100	-	69	300	-	-
42500 Medicare	188	-	103	500	-	-
Total	256,843	310,000	70,390	292,200	281,674	303,878

Maintenance & Operation Detail

42800 Auto Allowance	16	10,600	32	10,600	7,500	7,725
43070 Lease Payments	10,872	20,000	7,560	20,000	25,000	25,750
43080 Rent	15,125	10,000	-	7,000	-	-
43090 Equipment Usage	23	-	-	-	-	-
43110 Contractual Services	3,805,337	2,547,000	1,345,573	2,547,000	2,140,000	2,140,000
43111 Construction Services	-	2,459,000	-	2,459,000	1,700,000	1,200,000
44120 Repairs to Office Equip	-	-	-	5,000	500	515
44200 Advertising	1,858	-	-	-	15,000	15,450
44300 Telephone	3,649	-	521	1,000	4,000	4,120
44450 Postage	26,595	29,000	3,364	20,000	35,000	41,200
44550 Travel	211	6,000	-	6,000	7,000	7,210
44650 Training	165	4,200	23	4,200	2,000	2,060
44800 Membership and Dues	660	600	-	600	800	824
45050 Periodicals & Newspapers	-	1,000	-	1,000	500	515
45100 Books	-	1,000	-	1,000	500	515
45150 Furniture & Equipment	812	2,800	-	2,800	7,500	-
45170 Computer Hardware	732	-	-	-	5,000	5,150
45250 Office Supplies	2,511	20,000	681	10,000	5,000	5,150
45350 General Supplies	79	-	-	-	-	-
45450 Printing and Graphics	-	20,000	-	20,000	-	-

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
45600 A & G Overhead	89,814	136,500	24,557	136,500	128,300	138,741
45610 Section Overhead	38,771	55,800	8,923	55,800	48,100	52,015
45620 Material Overhead	7	-	-	-	-	-
45621 Employee Benefit Overhead	77,325	114,600	20,298	114,600	112,200	121,437
46900 Business Meetings	46	2,000	20	2,000	3,400	3,502
47000 Miscellaneous	787,408	2,429,300	647,097	2,429,300	1,790,800	1,949,217
Total	<u>\$ 4,862,017</u>	<u>\$ 7,869,400</u>	<u>\$ 2,058,648</u>	<u>\$ 7,853,400</u>	<u>\$ 6,038,100</u>	<u>\$ 5,721,096</u>

ELECTRIC OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 551

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Estimated Requirements</u>						
Salaries & Benefits	14,183,628	16,996,842	6,565,210	16,884,742	18,259,200	18,537,236
Maintenance & Operation	(14,576,504)	(17,196,342)	(1,554,937)	(16,910,937)	(20,319,200)	(18,723,536)
Capital	185,813	199,500	23,877	23,877	34,000	10,300
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Allocation Offset	207,064	-	(5,034,150)	2,318	2,026,000	176,000
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Financial						
Salaries & Benefits	9,419,814	11,449,642	5,077,566	11,449,642	12,269,800	12,325,100
Maintenance & Operation	(9,878,593)	(11,649,142)	(760,605)	(11,475,837)	(14,329,800)	(12,511,400)
Capital	185,813	199,500	23,877	23,877	34,000	10,300
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	207,129	-	2,318	2,318	2,026,000	176,000
Total	(\$ 65,836)	\$ -	\$ 4,343,156	\$ 0	\$ -	\$ -

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	5,168,839	6,811,342	3,705,000	6,811,342	6,753,000	6,788,000
41200 Overtime	159,234	23,000	20,786	23,000	101,000	101,000
41300 Hourly Wages	419,271	457,000	134,370	457,000	582,000	587,000
41600 Compensated Absences	360,696	749,300	63,011	749,300	1,000,000	1,000,000
41700 Other Benefits	57,654	41,000	15,788	41,000	58,600	63,900
41800 Life Insurance	20,294	20,000	7,090	20,000	35,200	35,200
41900 Disability Insurance	104,564	110,000	13,737	110,000	135,000	140,000
42000 Vision Insurance	31,862	32,000	10,987	32,000	50,000	50,000
42100 Medical Insurance	1,563,126	1,600,000	557,910	1,600,000	1,700,000	1,700,000
42200 Dental Insurance	168,191	170,000	63,257	170,000	225,000	225,000
42300 Unemployment Insurance	25,543	26,000	8,729	26,000	60,000	60,000
42400 Compensation Insurance	1,133,362	1,200,000	397,818	1,200,000	1,300,000	1,300,000
42500 Medicare	200,810	200,000	77,144	200,000	260,000	260,000
42600 Social Security	6,369	10,000	1,941	10,000	10,000	15,000
Total	9,419,814	11,449,642	5,077,566	11,449,642	12,269,800	12,325,100

Maintenance & Operation Detail

42800 Auto Allowance	53,925	61,500	9,593	45,000	62,500	62,500
43050 Repairs-Bldgs & Grounds	163,895	165,000	52,753	165,000	145,000	145,000
43060 Utilities	502,468	565,000	150,414	565,000	551,000	551,000
43070 Lease Payments	10,008	16,000	4,795	16,000	25,000	25,000
43080 Rent	27,663	35,000	7,236	35,000	100,000	35,000
43090 Equipment Usage	33,719	39,000	3,811	30,000	25,000	25,000
43110 Contractual Services	628,567	1,730,000	463,487	1,730,000	3,340,000	2,900,000
43111 Construction Services	455,871	5,104,000	148,446	4,750,000	3,480,000	13,850,000
43150 City Services	3,309,128	5,075,000	1,212,093	5,075,000	5,075,000	5,075,000
44100 Repairs to Equipment	5,033	5,000	1,538	5,000	12,000	12,000
44120 Repairs to Office Equip	2,597	2,000	507	2,000	4,000	4,000
44200 Advertising	7,455	7,000	3,402	7,000	2,000	2,000
44250 Communication Maint	-	200	541	1,000	200	200

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44300 Telephone	5,714	7,500	2,899	7,500	9,500	9,500
44400 Janitorial Services	198,113	203,000	54,603	175,000	215,000	215,000
44450 Postage	306	1,700	31	1,700	1,700	1,700
44550 Travel	15,269	34,000	199	25,000	14,800	14,800
44600 Laundry & Towel Service	204	1,000	34	1,000	1,000	1,000
44650 Training	1,674	13,000	423	13,000	26,500	26,500
44700 Computer Software	26,991	19,000	1,467	19,000	47,000	51,000
44750 Insurance & Surety Bonds	715,501	950,000	350,569	950,000	1,200,000	1,300,000
44760 Regulatory	2,890	2,000	-	2,000	1,000	1,000
44800 Membership and Dues	14,377	20,000	870	15,000	18,500	18,500
45050 Periodicals & Newspapers	2,593	6,000	-	6,000	9,500	9,500
45100 Books	3,910	8,000	388	8,000	6,500	6,500
45150 Furniture & Equipment	87,044	190,000	10,110	75,000	90,000	160,000
45170 Computer Hardware	17,131	43,000	8,506	35,000	69,000	57,000
45200 Maps and Blue Prints	168	17,000	562	10,000	10,000	10,000
45250 Office Supplies	15,699	26,500	6,830	20,000	34,500	33,500
45300 Small Tools	715	2,000	295	2,000	1,000	1,000
45350 General Supplies	54,583	10,500	12,496	15,000	238,000	408,000
45400 Reports & Publications	1,127	1,000	-	1,000	6,000	6,000
45450 Printing and Graphics	9,741	-	10,622	15,000	110,000	105,000
45600 A & G Overhead	11,263	62,400	393	20,000	144,000	163,200
45610 Section Overhead	57,205	-	14,260	15,000	-	-
45620 Material Overhead	2,253	3,200	1,875	3,200	59,800	102,300
45621 Employee Benefit Overhead	330,311	-	79,077	80,000	-	-
46000 Depreciation	219	-	-	-	-	-
46900 Business Meetings	6,574	18,000	4,899	18,000	18,000	18,000
47000 Miscellaneous	1,327,165	64,000	467,558	500,000	190,000	186,000
47010 Discount Earned & Lost	(1,019)	-	-	-	1,000	1,000
70060 Allocation Offset	(17,986,640)	(26,156,642)	(3,848,189)	(25,934,237)	(29,673,800)	(38,104,100)
Total	<u>(\$ 9,878,593)</u>	<u>(\$ 11,649,142)</u>	<u>(\$ 760,605)</u>	<u>(\$ 11,475,837)</u>	<u>(\$ 14,329,800)</u>	<u>(\$ 12,511,400)</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	236,049	308,000	118,169	306,900	350,000	360,500
Maintenance & Operation	(236,049)	(308,000)	(88,046)	(306,900)	(350,000)	(360,500)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 0)</u>	<u>\$ -</u>	<u>\$ 30,124</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	236,049	308,000	117,728	306,000	350,000	360,500
42500 Medicare	-	-	442	900	-	-
Total	<u>236,049</u>	<u>308,000</u>	<u>118,169</u>	<u>306,900</u>	<u>350,000</u>	<u>360,500</u>

Maintenance & Operation Detail

42800 Auto Allowance	7,820	11,900	919	7,000	11,900	12,257
44300 Telephone	(6)	1,000	-	1,000	1,000	1,030
44550 Travel	-	15,000	-	15,000	-	-
44650 Training	-	5,000	-	5,000	5,000	5,150
44760 Regulatory	-	1,000	-	1,000	1,000	1,030
44800 Membership and Dues	-	2,000	-	2,000	2,000	2,060
45150 Furniture & Equipment	-	2,000	-	2,000	2,000	2,060
45250 Office Supplies	3,236	3,000	423	3,000	3,000	3,090
45350 General Supplies	-	1,000	-	1,000	1,000	1,030
45600 A & G Overhead	103,355	135,500	19,774	135,500	168,000	173,040
45620 Material Overhead	-	300	-	300	300	309
45621 Employee Benefit Overhead	94,217	123,200	17,302	123,200	147,000	151,410
47000 Miscellaneous	969	1,000	165	1,000	1,000	1,034
70060 Allocation Offset	(445,641)	(609,900)	(126,627)	(603,900)	(693,200)	(714,000)
Total	<u>(\$ 236,049)</u>	<u>(\$ 308,000)</u>	<u>(\$ 88,046)</u>	<u>(\$ 306,900)</u>	<u>(\$ 350,000)</u>	<u>(\$ 360,500)</u>

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Financial</u>						
Salaries & Benefits	859,753	872,000	390,381	852,100	1,120,000	1,153,600
Maintenance & Operation	(859,753)	(872,000)	(148,104)	(852,100)	(1,120,000)	(1,153,600)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 0)</u>	<u>\$ -</u>	<u>\$ 242,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	859,667	852,000	371,931	830,000	1,100,000	1,133,000
41200 Overtime	-	-	65	100	-	-
41300 Hourly Wages	26	20,000	17,625	20,000	20,000	20,600
41700 Other Benefits	60	-	350	1,000	-	-
42500 Medicare	-	-	410	1,000	-	-
Total	<u>859,753</u>	<u>872,000</u>	<u>390,381</u>	<u>852,100</u>	<u>1,120,000</u>	<u>1,153,600</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	4,080	4,300	850	4,300	4,300	4,429
44120 Repairs to Office Equip	-	500	-	500	500	515
44300 Telephone	23	-	-	-	-	-
44350 Vehicle Maintenance	411	-	-	-	-	-
44450 Postage	15	-	-	-	-	-
44550 Travel	-	7,800	-	7,800	7,800	7,800
45100 Books	-	500	-	500	500	515
45150 Furniture & Equipment	322	2,000	-	2,000	2,000	2,060
45250 Office Supplies	30,430	32,000	7,875	32,000	32,000	32,960
45600 A & G Overhead	395,639	383,700	98,446	383,700	537,600	553,728
45621 Employee Benefit Overhead	361,807	343,400	82,752	343,400	464,600	478,538
46900 Business Meetings	429	-	196	500	-	-
47000 Miscellaneous	1,380	1,000	343	750	1,200	1,455
70060 Allocation Offset	(1,654,289)	(1,647,200)	(338,566)	(1,627,550)	(2,170,500)	(2,235,600)
Total	<u>(\$ 859,753)</u>	<u>(\$ 872,000)</u>	<u>(\$ 148,104)</u>	<u>(\$ 852,100)</u>	<u>(\$ 1,120,000)</u>	<u>(\$ 1,153,600)</u>

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Financial						
Salaries & Benefits	455,848	470,000	179,893	470,000	550,000	566,500
Maintenance & Operation	(455,848)	(470,000)	(125,933)	(470,000)	(550,000)	(566,500)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 53,959	\$ -	\$ -	\$ -

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	455,791	470,000	166,428	450,000	550,000	566,500
41300 Hourly Wages	-	-	13,465	20,000	-	-
41700 Other Benefits	58	-	-	-	-	-
Total	455,848	470,000	179,893	470,000	550,000	566,500
Maintenance & Operation Detail						
42800 Auto Allowance	4,080	4,000	340	4,000	4,000	4,120
44350 Vehicle Maintenance	137	-	-	-	-	-
44450 Postage	69	-	-	-	-	-
45150 Furniture & Equipment	110	-	-	-	-	-
45250 Office Supplies	10,169	5,000	2,615	4,000	5,000	5,150
45600 A & G Overhead	198,452	206,800	47,571	206,800	264,000	271,920
45621 Employee Benefit Overhead	181,478	188,000	38,619	188,000	231,000	237,910
46900 Business Meetings	143	-	65	-	-	-
47000 Miscellaneous	1,333	-	343	-	-	-
70060 Allocation Offset	(851,820)	(873,800)	(215,486)	(872,800)	(1,054,000)	(1,085,600)
Total	(\$ 455,848)	(\$ 470,000)	(\$ 125,933)	(\$ 470,000)	(\$ 550,000)	(\$ 566,500)

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Account Summary						
 Financial						
Salaries & Benefits	2,642,383	3,229,200	654,635	3,214,100	3,308,300	3,409,918
Maintenance & Operation	(2,575,889)	(3,229,200)	(424,330)	(3,214,100)	(3,308,300)	(3,409,918)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	\$ 66,494	\$ -	\$ 230,304	\$ -	\$ -	\$ -

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	2,110,084	2,859,000	522,379	2,859,000	3,069,100	3,162,306
41200 Overtime	16,721	85,600	10,633	70,000	100,700	104,957
41300 Hourly Wages	515,420	284,600	121,389	284,600	138,500	142,655
41700 Other Benefits	156	-	-	-	-	-
42500 Medicare	-	-	234	500	-	-
Total	2,642,383	3,229,200	654,635	3,214,100	3,308,300	3,409,918

Maintenance & Operation Detail

42800 Auto Allowance	623	20,200	101	20,200	12,000	12,360
43050 Repairs-Bldgs & Grounds	100	-	11	100	-	-
43070 Lease Payments	16,308	26,600	11,340	26,600	35,200	5,253
43080 Rent	1,322	10,500	859	10,500	-	-
43090 Equipment Usage	79,536	170,700	22,964	140,000	165,000	169,950
43110 Contractual Services	753,332	1,432,600	224,426	1,432,600	1,523,600	1,569,308
44100 Repairs to Equipment	3,123	-	2,055	3,000	-	-
44120 Repairs to Office Equip	36,725	18,900	12,539	18,900	15,500	16,686
44200 Advertising	175	23,000	-	10,000	20,000	20,600
44250 Communication Maint	-	3,000	-	3,000	-	-
44300 Telephone	12,738	8,100	3,461	8,100	9,700	9,991
44350 Vehicle Maintenance	-	-	203	-	-	-
44450 Postage	312,746	130,600	55,936	130,600	128,300	132,149
44550 Travel	17,199	61,700	4,508	-	56,000	51,300
44600 Laundry & Towel Service	2,028	5,600	338	5,600	2,600	2,678
44650 Training	121,214	47,000	6,220	47,000	36,900	39,140
44700 Computer Software	35,696	28,200	3,154	28,200	20,300	20,909
44760 Regulatory	-	900	-	900	205,400	231,750
44800 Membership and Dues	5,132	13,000	-	13,000	7,800	8,034
45050 Periodicals & Newspapers	2,010	3,300	94	3,300	2,800	3,090
45100 Books	75	2,000	1,332	2,000	2,100	2,163
45150 Furniture & Equipment	20,175	15,700	561	15,700	25,700	18,952

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
45170 Computer Hardware	1,082	56,600	3,364	56,600	110,600	70,143
45200 Maps and Blue Prints	267	-	-	-	-	-
45250 Office Supplies	64,682	50,000	14,272	50,000	58,400	61,697
45300 Small Tools	1,514	7,000	966	7,000	7,000	7,210
45350 General Supplies	22,989	175,100	(12,315)	175,100	170,800	175,924
45400 Reports & Publications	395	-	-	-	-	-
45450 Printing and Graphics	-	10,000	1,129	10,000	10,000	10,300
45600 A & G Overhead	1,141,780	1,383,100	284,285	1,000,000	1,539,500	1,586,303
45610 Section Overhead	463,616	508,100	96,634	508,100	522,600	538,278
45620 Material Overhead	371	41,500	112	41,500	40,800	42,024
45621 Employee Benefit Overhead	906,068	1,180,500	223,794	900,000	1,307,100	1,346,313
46500 Uncollectible Accounts	353,220	415,000	138,332	415,000	325,000	334,750
46900 Business Meetings	1,019	5,200	2,353	5,200	15,500	15,965
47000 Miscellaneous	50,213	48,100	8,273	48,100	45,800	54,862
47010 Discount Earned & Lost	(329)	-	-	-	-	-
70060 Allocation Offset	(7,003,031)	(9,131,000)	(1,535,633)	(8,350,000)	(9,730,300)	(9,968,000)
Total	(\$ 2,575,889)	(\$ 3,229,200)	(\$ 424,330)	(\$ 3,214,100)	(\$ 3,308,300)	(\$ 3,409,918)

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	349,642	373,000	97,326	352,000	398,500	424,257
Maintenance & Operation	(350,236)	(373,000)	28,732	(352,000)	(398,500)	(424,257)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 593)</u>	<u>\$ -</u>	<u>\$ 126,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	348,762	372,000	96,833	350,000	397,500	423,227
41200 Overtime	880	1,000	168	1,000	1,000	1,030
42500 Medicare	-	-	325	1,000	-	-
Total	<u>349,642</u>	<u>373,000</u>	<u>97,326</u>	<u>352,000</u>	<u>398,500</u>	<u>424,257</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	2,100	-	1,000	2,100	2,163
43050 Repairs-Bldgs & Grounds	327	-	499	1,000	-	-
43060 Utilities	29,674	20,000	9,810	20,000	32,000	36,050
43090 Equipment Usage	291	500	77	500	500	515
43110 Contractual Services	5,249	22,000	5,240	22,000	11,500	11,500
44100 Repairs to Equipment	186	10,000	-	10,000	5,000	6,180
44120 Repairs to Office Equip	-	2,000	-	2,000	2,000	2,060
44300 Telephone	989	2,500	527	2,500	2,500	3,090
44350 Vehicle Maintenance	312,102	425,000	59,830	265,000	200,000	216,300
44400 Janitorial Services	196	8,000	26	8,000	1,000	1,030
44450 Postage	-	200	3	200	200	309
44550 Travel	8,584	15,800	-	15,800	9,200	10,000
44600 Laundry & Towel Service	2,577	4,000	391	4,000	4,000	4,635
44650 Training	4,504	2,700	186	2,700	5,000	5,150
44700 Computer Software	345	4,000	1,268	4,000	2,000	2,575
44750 Insurance & Surety Bonds	42,672	50,000	14,224	50,000	50,000	51,500
44800 Membership and Dues	615	1,100	460	1,100	1,100	1,339
45100 Books	-	500	-	500	500	618
45150 Furniture & Equipment	649	1,000	-	1,000	1,000	1,545
45170 Computer Hardware	-	5,000	2,733	5,000	4,000	4,120
45250 Office Supplies	2,221	2,000	325	2,000	3,000	3,090
45300 Small Tools	994	3,500	188	3,500	3,500	3,605
45350 General Supplies	3,981	3,000	892	3,000	3,000	3,090
45450 Printing and Graphics	-	1,000	-	1,000	2,500	2,781

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
45503 Fuel - Gasoline	-	-	38,481	130,000	140,000	154,500
45504 Fuel - Diesel Gas	-	-	7,608	30,000	50,000	61,800
45600 A & G Overhead	156,530	163,700	33,290	163,700	190,800	203,116
45610 Section Overhead	390	-	115	-	-	-
45620 Material Overhead	414	1,600	121	1,600	1,600	1,751
45621 Employee Benefit Overhead	143,018	148,800	29,128	148,800	167,000	177,778
46000 Depreciation	376,529	325,000	125,510	325,000	525,000	540,750
46900 Business Meetings	948	-	10	-	200	206
47000 Miscellaneous	3,847	10,000	924	10,000	10,000	11,197
47010 Discount Earned & Lost	(101)	-	(44)	-	-	-
70060 Allocation Offset	(1,447,968)	(1,608,000)	(303,091)	(1,586,900)	(1,828,700)	(1,948,600)
Total	<u>(\$ 350,236)</u>	<u>(\$ 373,000)</u>	<u>\$ 28,732</u>	<u>(\$ 352,000)</u>	<u>(\$ 398,500)</u>	<u>(\$ 424,257)</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	220,139	295,000	47,239	240,000	262,600	297,361
Maintenance & Operation	(220,137)	(295,000)	(36,650)	(240,000)	(262,600)	(297,361)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ 10,589</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	220,139	275,000	47,239	225,000	236,600	251,011
41200 Overtime	-	20,000	-	15,000	1,000	20,600
41300 Hourly Wages	-	-	-	-	25,000	25,750
Total	220,139	295,000	47,239	240,000	262,600	297,361

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	2,100	2,163
43050 Repairs-Bldgs & Grounds	4,032	2,100	258	2,100	-	-
43060 Utilities	14,192	15,000	4,633	15,000	15,000	15,450
43090 Equipment Usage	124	-	8	100	-	-
43110 Contractual Services	1,635	107,000	2,965	107,000	-	-
44100 Repairs to Equipment	670	3,000	-	2,000	3,000	3,090
44120 Repairs to Office Equip	340	2,700	183	2,000	1,000	1,030
44300 Telephone	845	2,500	316	2,500	2,000	2,060
44400 Janitorial Services	-	8,000	-	8,000	1,000	1,030
44450 Postage	37	200	-	200	200	206
44600 Laundry & Towel Service	57	-	-	-	-	-
44650 Training	-	700	795	1,000	700	721
44700 Computer Software	-	-	974	1,000	-	-
44750 Insurance & Surety Bonds	-	4,500	-	3,000	-	-
44800 Membership and Dues	-	200	-	200	100	103
45150 Furniture & Equipment	2,770	4,500	147	3,000	4,500	10,300
45170 Computer Hardware	-	15,000	8,198	15,000	5,000	5,150
45250 Office Supplies	2,832	5,100	908	4,000	3,000	3,090
45300 Small Tools	-	5,000	121	4,000	800	2,060
45350 General Supplies	2,782	4,000	2,537	4,000	3,000	4,120
45600 A & G Overhead	95,871	121,000	22,675	121,000	125,600	132,870
45610 Section Overhead	329	-	17	100	-	-
45620 Material Overhead	223	2,300	67	2,300	1,000	1,545
45621 Employee Benefit Overhead	87,660	110,000	19,841	110,000	102,700	108,921
46900 Business Meetings	234	-	-	-	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
47000 Miscellaneous	21	1,000	-	1,000	1,000	1,030
47010 Discount Earned & Lost	2	-	-	-	-	-
70060 Allocation Offset	(434,792)	(708,800)	(101,293)	(648,500)	(534,300)	(592,300)
Total	<u>(\$ 220,137)</u>	<u>(\$ 295,000)</u>	<u>(\$ 36,650)</u>	<u>(\$ 240,000)</u>	<u>(\$ 262,600)</u>	<u>(\$ 297,361)</u>

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 552

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	178,631,530	152,351,239	74,873,176	152,351,239	149,478,000	149,478,000
Total	<u>\$ 178,631,530</u>	<u>\$ 152,351,239</u>	<u>\$ 74,873,176</u>	<u>\$ 152,351,239</u>	<u>\$ 149,478,000</u>	<u>\$ 149,478,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	9,554,927	10,127,200	2,418,965	10,039,200	9,742,500	10,045,075
Maintenance & Operation	127,002,135	122,428,100	41,503,477	122,843,000	133,482,200	138,344,725
Total	<u>\$ 136,557,062</u>	<u>\$ 132,555,300</u>	<u>\$ 43,922,442</u>	<u>\$ 132,882,200</u>	<u>\$ 143,224,700</u>	<u>\$ 148,389,800</u>
Operating Income or (Loss)	\$ 42,074,468	\$ 19,795,939	\$ 30,950,734	\$ 19,469,039	\$ 6,253,300	\$ 1,088,200
Non-Operating Revenue	14,996,533	8,525,000	4,438,753	9,314,000	9,324,000	9,377,000
Non-Operating Expense	-	(18,635,000)	-	(20,635,000)	(19,730,000)	(19,885,000)
Net Income or (Loss)	<u>\$ 57,071,001</u>	<u>\$ 9,685,939</u>	<u>\$ 35,389,487</u>	<u>\$ 8,148,039</u>	<u>\$ (4,152,700)</u>	<u>\$ (9,419,800)</u>

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 552

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	178,631,530	152,351,239	74,873,176	152,351,239	149,478,000	149,478,000
Misc & Non Operating Revenue	14,996,533	8,525,000	4,438,753	9,314,000	9,324,000	9,377,000
Fund Balance - Prior Year	-	-	-	-	4,152,700	9,419,800
Total Estimated Financing Resources	\$ 193,628,063	\$ 160,876,239	\$ 79,311,929	\$ 161,665,239	\$ 162,954,700	\$ 168,274,800
Estimated Requirements						
Salaries & Benefits	9,554,927	10,127,200	2,418,965	10,039,200	9,742,500	10,045,075
Maintenance & Operation	127,002,135	122,428,100	41,503,477	122,048,000	132,687,200	136,859,725
Capital	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfers to Other Funds	-	13,935,000	-	15,935,000	16,030,000	16,185,000
Revenue Bond Requirements	-	-	-	795,000	795,000	1,485,000
Interest on Bonds	-	4,700,000	-	4,700,000	3,700,000	3,700,000
Unallocated	57,071,001	9,685,939	35,389,487	8,148,039	-	-
Total Estimated Requirements	\$ 193,628,063	\$ 160,876,239	\$ 79,311,929	\$ 161,665,239	\$ 162,954,700	\$ 168,274,800

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

<u>Source</u>	Actual Resources 2002-2003	Original Estimate 2003-2004	Year to Date 12/31/03	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Charges For Services</u>						
36250 Electric Domestic Sales	46,479,601	48,603,000	27,346,719	48,603,000	44,235,000	44,235,000
36260 Electric Commercial Sale	84,886,404	85,259,239	38,136,123	85,259,239	85,929,000	85,929,000
36270 Electric St Light Sales	10,376	10,000	605	10,000	10,000	10,000
36280 Electric Wholesale Sales	27,652,643	18,479,000	6,961,866	18,479,000	19,304,000	19,304,000
36310 Electric-Capital	-	-	-	-	-	-
36320 Electric Stranded Invest	-	-	-	-	-	-
36330 Electric Adjust Revenue	19,602,506	-	2,427,863	-	-	-
Total	\$ 178,631,530	\$ 152,351,239	\$ 74,873,176	\$ 152,351,239	\$ 149,478,000	\$ 149,478,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	2,601,218	1,300,000	1,290,636	2,129,000	2,129,000	2,150,000
38561 Fiber Optic Revenue	84,752	100,000	24,500	50,000	50,000	60,000
38562 Energy Risk Management	3,489,013	-	-	-	-	-
38700 Rental Income	127,802	100,000	64,939	100,000	100,000	100,000
38710 Interest & Inv. Revenue	8,294,441	7,000,000	3,019,672	7,000,000	7,000,000	7,000,000
38715 Interest & Inv. (GASB 31)	-	-	-	-	-	-
38770 Collectible Jobs - A & G	300,934	-	15,419	5,000	20,000	22,000
38800 Proprietary Grants	-	-	-	-	-	-
39080 Sales of Property	98,373	25,000	23,587	30,000	25,000	45,000
Total	\$ 14,996,533	\$ 8,525,000	\$ 4,438,753	\$ 9,314,000	\$ 9,324,000	\$ 9,377,000
Total Revenue	\$ 193,628,063	\$ 160,876,239	\$ 79,311,929	\$ 161,665,239	\$ 158,802,000	\$ 158,855,000

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	11,549,207	29,808,700	3,876,116	31,718,700	32,005,000	32,460,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 11,549,207</u>	<u>\$ 29,808,700</u>	<u>\$ 3,876,116</u>	<u>\$ 31,718,700</u>	<u>\$ 32,005,000</u>	<u>\$ 32,460,000</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
43080 Rent	2,412	-	-	-	-	-
43110 Contractual Services	257,126	35,000	18,884	35,000	60,000	60,000
44450 Postage	21	-	-	-	-	-
44760 Regulatory	503	-	18,687	25,000	-	-
46000 Depreciation	11,181,252	10,823,700	3,838,436	10,823,700	12,200,000	12,500,000
47000 Miscellaneous	107,894	315,000	110	200,000	15,000	15,000
47050 Interest on Bonds	-	4,700,000	-	4,700,000	3,700,000	3,700,000
48010 Transfer - General Fund	-	13,935,000	-	15,935,000	16,030,000	16,185,000
Total	\$ 11,549,207	\$ 29,808,700	\$ 3,876,116	\$ 31,718,700	\$ 32,005,000	\$ 32,460,000

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	4,225,397	4,579,600	1,165,879	4,518,800	4,584,200	4,680,526
Maintenance & Operation	101,397,832	97,091,800	34,664,631	96,837,500	106,117,000	109,468,574
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 105,623,230	\$ 101,671,400	\$ 35,830,510	\$ 101,356,300	\$ 110,701,200	\$ 114,149,100

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	3,540,638	4,017,700	887,352	4,017,700	4,017,700	4,138,231
41200 Overtime	397,929	461,900	187,930	400,000	466,500	480,495
41300 Hourly Wages	286,010	100,000	90,045	100,000	100,000	61,800
41700 Other Benefits	820	-	-	-	-	-
42500 Medicare	-	-	552	1,100	-	-
Total	4,225,397	4,579,600	1,165,879	4,518,800	4,584,200	4,680,526

Maintenance & Operation Detail

42800 Auto Allowance	5,107	15,000	225	15,000	15,000	15,450
43050 Repairs-Bldgs & Grounds	21,775	45,000	1,758	45,000	45,000	46,350
43060 Utilities	364,333	125,000	282,481	125,000	125,000	128,750
43070 Lease Payments	11,420	-	8,740	20,000	9,500	7,725
43080 Rent	5,468	37,000	2,300	17,000	37,000	38,110
43090 Equipment Usage	1,691	-	1,492	1,500	-	-
43110 Contractual Services	1,229,485	1,156,400	544,698	1,156,400	2,950,000	1,165,000
43111 Construction Services	-	420,000	-	420,000	-	-
44100 Repairs to Equipment	851,913	707,000	(66,736)	500,000	707,000	664,350
44120 Repairs to Office Equip	120	11,000	29	11,000	11,000	8,240
44200 Advertising	-	5,000	-	5,000	5,000	5,150
44300 Telephone	12,052	11,500	5,660	11,500	11,500	8,755
44350 Vehicle Maintenance	81	-	-	-	-	-
44400 Janitorial Services	28,431	30,000	7,796	25,000	30,000	30,900
44450 Postage	63	6,000	-	6,000	6,000	3,090
44550 Travel	31,168	80,500	8,332	65,000	58,000	58,000
44600 Laundry & Towel Service	9,810	-	2,216	3,000	-	-
44650 Training	10,654	63,000	-	50,000	61,000	57,680
44700 Computer Software	499	61,000	51,960	61,000	59,000	60,770
44750 Insurance & Surety Bonds	24,720	-	-	-	-	-
44760 Regulatory	118,693	140,000	16,456	140,000	110,000	113,300
44800 Membership and Dues	25,615	62,000	4,337	50,000	64,000	65,920

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
45050 Periodicals & Newspapers	865	3,000	-	3,000	3,000	2,060
45100 Books	665	4,000	635	4,000	4,000	2,060
45150 Furniture & Equipment	3,265	10,000	1,492	10,000	10,000	15,450
45170 Computer Hardware	-	15,400	24,580	25,000	15,400	15,862
45200 Maps and Blue Prints	11,307	25,000	291	25,000	25,000	25,750
45250 Office Supplies	12,478	47,000	2,155	25,000	47,000	40,170
45300 Small Tools	3,585	14,100	461	14,100	14,100	14,523
45350 General Supplies	173,362	356,200	62,364	356,200	331,800	290,254
45400 Reports & Publications	5,859	-	4,860	5,000	-	-
45450 Printing and Graphics	600	-	569	1,000	-	-
45501 Fuel-Landfill Gas	6,130,008	5,729,800	4,102,752	5,729,800	9,016,900	9,287,407
45502 Fuel-Natural Gas	18,989,200	21,158,200	5,901,397	21,158,200	19,416,500	16,393,995
45510 Purchased Power	70,599,295	62,517,200	22,160,410	62,517,200	68,463,800	76,432,283
45600 A & G Overhead	1,664,140	1,812,000	382,853	1,812,000	1,976,400	2,015,916
45610 Section Overhead	429,742	617,600	119,706	617,600	617,600	629,948
45620 Material Overhead	4,192	92,800	1,513	92,800	86,800	76,529
45621 Employee Benefit Overhead	1,444,452	1,619,900	319,930	1,619,900	1,700,500	1,681,737
46500 Uncollectible Accounts	(1,405,098)	-	-	-	-	-
46900 Business Meetings	2,562	3,000	432	3,000	3,000	3,090
47000 Miscellaneous	574,327	91,200	706,495	91,200	81,200	64,000
47010 Discount Earned & Lost	(72)	-	(9)	100	-	-
Total	\$ 101,397,832	\$ 97,091,800	\$ 34,664,631	\$ 96,837,500	\$ 106,117,000	\$ 109,468,574

Account Summary	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Financial						
Salaries & Benefits	5,329,530	5,547,600	1,253,086	5,520,400	5,158,300	5,364,549
Maintenance & Operation	9,416,626	8,137,200	1,898,654	8,101,400	9,417,000	9,757,951
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 14,746,156	\$ 13,684,800	\$ 3,151,740	\$ 13,621,800	\$ 14,575,300	\$ 15,122,500

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	4,454,988	4,847,900	1,004,673	4,847,900	4,333,800	4,515,314
41200 Overtime	500,758	478,700	113,910	450,000	443,500	456,805
41300 Hourly Wages	367,681	221,000	133,872	221,000	381,000	392,430
41700 Other Benefits	350	-	-	-	-	-
41900 Disability Insurance	124	-	-	-	-	-
42000 Vision Insurance	35	-	-	-	-	-
42100 Medical Insurance	4,490	-	376	500	-	-
42200 Dental Insurance	635	-	53	500	-	-
42500 Medicare	468	-	201	500	-	-
Total	<u>5,329,530</u>	<u>5,547,600</u>	<u>1,253,086</u>	<u>5,520,400</u>	<u>5,158,300</u>	<u>5,364,549</u>

Maintenance & Operation Detail

42800 Auto Allowance	877	2,000	305	2,000	2,000	2,060
43050 Repairs-Bldgs & Grounds	17,181	16,500	5,973	16,500	21,500	22,145
43060 Utilities	97,995	170,000	35,843	170,000	120,000	123,600
43080 Rent	-	-	3,419	10,000	-	-
43090 Equipment Usage	582,874	536,500	102,255	536,500	556,000	621,040
43110 Contractual Services	812,340	611,000	219,403	611,000	1,612,000	1,612,000
43111 Construction Services	240	180,000	-	180,000	150,000	154,500
44100 Repairs to Equipment	31,465	21,000	5,462	21,000	26,000	26,780
44120 Repairs to Office Equip	832	7,500	15	5,000	17,500	18,025
44250 Communication Maint	2,152	-	425	1,000	2,500	2,575
44300 Telephone	20,617	32,500	9,066	25,000	32,500	33,475
44350 Vehicle Maintenance	3,469	7,000	16	7,000	7,000	7,210
44400 Janitorial Services	259	3,000	-	3,000	9,000	9,270
44450 Postage	16	-	86	100	-	-
44550 Travel	21,548	61,500	7,287	61,500	51,700	51,700
44600 Laundry & Towel Service	29,559	8,000	8,513	9,000	11,000	11,330
44650 Training	17,885	50,000	19,077	30,000	29,000	29,870
44700 Computer Software	22,201	14,000	17,650	18,000	37,000	38,110

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
44750 Insurance & Surety Bonds	-	5,000	-	5,000	5,000	5,150
44760 Regulatory	3,271	10,000	2,623	10,000	10,000	10,300
44800 Membership and Dues	9,034	14,000	11,957	14,000	15,000	15,450
45050 Periodicals & Newspapers	292	8,000	-	5,000	8,000	8,240
45100 Books	950	5,000	84	3,000	5,000	5,150
45150 Furniture & Equipment	2,640	74,000	1,983	74,000	3,000	3,090
45170 Computer Hardware	87	65,000	17,794	65,000	20,000	20,600
45200 Maps and Blue Prints	191	19,500	62	19,500	19,500	20,085
45250 Office Supplies	49,880	30,000	10,456	25,000	59,000	60,770
45300 Small Tools	67,076	83,000	27,405	70,000	92,000	94,760
45350 General Supplies	897,750	580,600	257,161	580,600	972,500	1,001,675
45400 Reports & Publications	1,300	-	-	-	-	-
45450 Printing and Graphics	215	-	-	-	-	-
45600 A & G Overhead	2,951,895	2,230,100	470,728	2,230,100	2,263,200	2,355,816
45610 Section Overhead	1,207,744	1,115,200	224,082	1,115,200	1,084,700	1,129,086
45620 Material Overhead	200,165	166,400	42,539	166,400	266,500	274,495
45621 Employee Benefit Overhead	2,336,867	1,967,900	387,748	1,967,900	1,869,900	1,947,895
45622 Customer Services Allocation	3,260	-	-	-	-	-
45623 General Plant Allocation	499	-	-	-	-	-
46900 Business Meetings	4,317	-	794	1,000	1,000	1,030
47000 Miscellaneous	17,699	43,000	8,451	43,000	38,000	40,669
47010 Discount Earned & Lost	(14)	-	(7)	100	-	-
Total	\$ 9,416,626	\$ 8,137,200	\$ 1,898,654	\$ 8,101,400	\$ 9,417,000	\$ 9,757,951

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	4,638,470	6,025,400	1,064,076	6,025,400	4,878,200	5,058,200
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 4,638,470</u>	<u>\$ 6,025,400</u>	<u>\$ 1,064,076</u>	<u>\$ 6,025,400</u>	<u>\$ 4,878,200</u>	<u>\$ 5,058,200</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
45610 Section Overhead	(46,687)	-	-	-	-	-
45622 Customer Services Allocation	4,685,156	6,025,400	1,064,076	6,025,400	4,878,200	5,058,200
Total	<u>\$ 4,638,470</u>	<u>\$ 6,025,400</u>	<u>\$ 1,064,076</u>	<u>\$ 6,025,400</u>	<u>\$ 4,878,200</u>	<u>\$ 5,058,200</u>

ELECTRIC DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 553

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Misc & Non Operating Revenue	1,185,217	1,300,000	993,829	1,300,000	1,000,000	1,600,000
Interfund Revenue	12,120,665	10,823,700	5,934,382	10,902,000	12,200,000	12,500,000
Fund Balance - Prior Year	20,505,156	44,410,500	1,796,257	41,149,000	39,873,100	36,183,400
Total Estimated Financing Resources	\$ 33,811,038	\$ 56,534,200	\$ 8,724,468	\$ 53,351,000	\$ 53,073,100	\$ 50,283,400
Estimated Requirements						
Salaries & Benefits	2,319,627	2,937,800	653,647	2,933,300	3,392,600	3,214,630
Maintenance & Operation	28,647,592	49,569,600	7,977,726	46,390,900	48,439,000	45,977,470
Capital	2,142,411	47,000	12,669	47,000	166,000	125,300
Capital Projects	701,408	3,979,800	80,425	3,979,800	1,075,500	966,000
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	\$ 33,811,038	\$ 56,534,200	\$ 8,724,468	\$ 53,351,000	\$ 53,073,100	\$ 50,283,400

ELECTRIC DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 553

Source	Actual Resources 2002-2003	Original Estimate 2003-2004	Year to Date 12/31/03	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Misc & Non Operating Revenue						
38500 Donations & Contrib	1,185,217	1,300,000	993,829	1,300,000	1,000,000	1,600,000
Total	<u>\$ 1,185,217</u>	<u>\$ 1,300,000</u>	<u>\$ 993,829</u>	<u>\$ 1,300,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,600,000</u>
Interfund Revenue						
37670 Depreciation-Plant	11,849,388	10,627,000	5,757,654	10,627,000	11,744,000	12,000,000
37680 Depreciation-Vehicle	271,277	196,700	176,728	275,000	456,000	500,000
Total	<u>\$ 12,120,665</u>	<u>\$ 10,823,700</u>	<u>\$ 5,934,382</u>	<u>\$ 10,902,000</u>	<u>\$ 12,200,000</u>	<u>\$ 12,500,000</u>
Total Revenue	<u><u>\$ 13,305,882</u></u>	<u><u>\$ 12,123,700</u></u>	<u><u>\$ 6,928,211</u></u>	<u><u>\$ 12,202,000</u></u>	<u><u>\$ 13,200,000</u></u>	<u><u>\$ 14,100,000</u></u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	907,419	4,840,700	249,919	4,840,700	6,369,800	13,036,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 907,419</u>	<u>\$ 4,840,700</u>	<u>\$ 249,919</u>	<u>\$ 4,840,700</u>	<u>\$ 6,369,800</u>	<u>\$ 13,036,900</u>

	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>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	907,419	4,840,700	249,919	4,840,700	6,369,800	13,036,900
Total	<u>\$ 907,419</u>	<u>\$ 4,840,700</u>	<u>\$ 249,919</u>	<u>\$ 4,840,700</u>	<u>\$ 6,369,800</u>	<u>\$ 13,036,900</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	293,243	380,000	149,211	375,500	115,000	118,450
Maintenance & Operation	22,240,304	28,917,300	6,290,430	26,214,500	11,513,900	12,671,950
Capital	73,256	47,000	12,669	47,000	51,000	10,300
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	37,576	-	-	-	65,000	536,000
Total	<u>\$ 22,644,380</u>	<u>\$ 29,344,300</u>	<u>\$ 6,452,309</u>	<u>\$ 26,637,000</u>	<u>\$ 11,744,900</u>	<u>\$ 13,336,700</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	202,891	360,000	98,274	320,000	105,000	108,150
41200 Overtime	25,736	-	26,305	30,000	-	-
41300 Hourly Wages	64,616	20,000	24,431	25,000	10,000	10,300
42500 Medicare	-	-	201	500	-	-
Total	<u>293,243</u>	<u>380,000</u>	<u>149,211</u>	<u>375,500</u>	<u>115,000</u>	<u>118,450</u>

Maintenance & Operation Detail

42800 Auto Allowance	163	-	4	100	-	-
43090 Equipment Usage	14,505	-	3,650	5,000	-	-
43110 Contractual Services	19,495,701	1,485,000	1,599,924	1,600,000	250,000	150,000
43111 Construction Services	2,374,566	27,269,000	4,215,958	24,000,000	11,099,700	11,930,000
44100 Repairs to Equipment	4,109	-	275,289	300,000	-	-
44450 Postage	-	-	269	500	-	-
44550 Travel	2,488	-	863	1,500	-	-
44700 Computer Software	5,269	40,000	-	40,000	-	-
44760 Regulatory	1,485	-	50	100	-	-
45150 Furniture & Equipment	5,472	38,000	12,556	38,000	-	72,100
45170 Computer Hardware	4,019	9,000	23,469	25,000	-	-
45200 Maps and Blue Prints	160	-	-	-	-	-
45250 Office Supplies	952	-	425	500	-	-
45300 Small Tools	103	2,000	-	2,000	-	-
45350 General Supplies	76,566	-	63,665	65,000	5,000	5,150
45450 Printing and Graphics	639	-	233	500	20,000	-
45600 A & G Overhead	115,273	35,200	44,357	45,000	55,200	256,856
45610 Section Overhead	48,746	12,000	15,432	25,000	17,300	42,143
45620 Material Overhead	2,944	500	378	500	1,300	1,339

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
45621 Employee Benefit Overhead	87,524	26,600	33,841	65,000	45,400	193,762
46900 Business Meetings	938	-	8	500	-	-
47000 Miscellaneous	501	-	59	200	20,000	20,600
47010 Discount Earned & Lost	(4)	-	(1)	100	-	-
70060 Allocation Offset	(1,817)	-	-	-	-	-
Total	<u>\$ 22,240,304</u>	<u>\$ 28,917,300</u>	<u>\$ 6,290,430</u>	<u>\$ 26,214,500</u>	<u>\$ 11,513,900</u>	<u>\$ 12,671,950</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	2,026,384	2,557,800	504,437	2,557,800	3,277,600	3,096,180
Maintenance & Operation	5,499,869	15,811,600	1,437,378	15,335,700	30,555,300	20,268,620
Capital	2,069,155	-	-	-	115,000	115,000
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	663,832	3,979,800	80,425	3,979,800	1,010,500	430,000
Total	<u>\$ 10,259,239</u>	<u>\$ 22,349,200</u>	<u>\$ 2,022,240</u>	<u>\$ 21,873,300</u>	<u>\$ 34,958,400</u>	<u>\$ 23,909,800</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	1,691,124	2,325,800	400,648	2,325,800	2,988,600	3,004,510
41200 Overtime	210,213	81,000	65,727	81,000	171,000	73,130
41300 Hourly Wages	125,047	151,000	38,062	151,000	118,000	18,540
Total	<u>2,026,384</u>	<u>2,557,800</u>	<u>504,437</u>	<u>2,557,800</u>	<u>3,277,600</u>	<u>3,096,180</u>

Maintenance & Operation Detail

42800 Auto Allowance	41	-	65	200	-	8,240
43080 Rent	(161)	1,000	-	1,000	1,000	1,030
43090 Equipment Usage	397,201	510,900	100,402	510,900	411,600	446,608
43110 Contractual Services	816,203	643,000	23,496	643,000	903,000	435,000
43111 Construction Services	401,886	7,974,000	301,889	7,500,000	20,121,000	9,827,000
44100 Repairs to Equipment	228	-	-	-	-	-
44120 Repairs to Office Equip	275	-	-	-	-	-
44350 Vehicle Maintenance	65	-	10	100	10,000	10,300
44450 Postage	27	-	-	-	-	-
44650 Training	695	-	-	-	-	-
44700 Computer Software	541	-	-	-	110,000	10,300
44760 Regulatory	388	-	28	100	-	-
45150 Furniture & Equipment	1,514	-	-	-	100,000	-
45170 Computer Hardware	9,721	-	1,163	3,000	110,000	10,300
45200 Maps and Blue Prints	-	15,500	-	10,000	500	515
45250 Office Supplies	1,889	-	32	100	-	-
45300 Small Tools	8,376	3,000	499	3,000	33,000	33,990
45350 General Supplies	1,857,458	3,020,800	499,731	3,020,800	3,948,000	4,339,287
45600 A & G Overhead	775,260	1,089,800	201,603	1,089,800	1,491,500	1,264,119
45610 Section Overhead	394,628	544,600	97,751	544,600	715,100	695,868

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
45620 Material Overhead	156,321	782,500	41,566	782,500	1,028,700	1,185,515
45621 Employee Benefit Overhead	676,230	950,100	170,076	950,100	1,270,400	1,717,682
46900 Business Meetings	39	-	-	-	-	-
47000 Miscellaneous	1,544	276,400	5	276,400	301,500	282,866
47010 Discount Earned & Lost	(501)	-	(939)	100	-	-
Total	<u>\$ 5,499,869</u>	<u>\$ 15,811,600</u>	<u>\$ 1,437,378</u>	<u>\$ 15,335,700</u>	<u>\$ 30,555,300</u>	<u>\$ 20,268,620</u>

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 572

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	31,633,490	29,049,900	14,238,017	29,049,900	31,341,000	31,453,000
Total	<u>\$ 31,633,490</u>	<u>\$ 29,049,900</u>	<u>\$ 14,238,017</u>	<u>\$ 29,049,900</u>	<u>\$ 31,341,000</u>	<u>\$ 31,453,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,975,674	2,126,700	459,585	2,117,000	2,180,700	2,231,186
Maintenance & Operation	21,164,581	21,446,500	7,264,901	21,214,500	22,379,300	24,608,814
Total	<u>\$ 23,140,254</u>	<u>\$ 23,573,200</u>	<u>\$ 7,724,486</u>	<u>\$ 23,331,500</u>	<u>\$ 24,560,000</u>	<u>\$ 26,840,000</u>
Operating Income or (Loss)	\$ 8,493,236	\$ 5,476,700	\$ 6,513,531	\$ 5,718,400	\$ 6,781,000	\$ 4,613,000
Non-Operating Revenue	1,525,437	1,980,000	1,032,730	1,980,000	3,191,000	6,473,000
Non-Operating Expense	-	(3,000,000)	-	(3,000,000)	(3,750,000)	(3,770,000)
Net Income or (Loss)	<u>\$ 10,018,673</u>	<u>\$ 4,456,700</u>	<u>\$ 7,546,261</u>	<u>\$ 4,698,400</u>	<u>\$ 6,222,000</u>	<u>\$ 7,316,000</u>

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 572

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Charges For Services	31,633,490	29,049,900	14,238,017	29,049,900	31,341,000	31,453,000
Misc & Non Operating Revenue	1,525,437	1,980,000	1,032,730	1,980,000	3,191,000	6,473,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	\$ 33,158,927	\$ 31,029,900	\$ 15,270,747	\$ 31,029,900	\$ 34,532,000	\$ 37,926,000
Estimated Requirements						
Salaries & Benefits	1,975,674	2,126,700	459,585	2,117,000	2,180,700	2,231,186
Maintenance & Operation	21,164,581	21,446,500	7,264,901	21,214,500	22,379,300	24,608,814
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfer to Other Funds	-	3,000,000	-	3,000,000	3,750,000	3,770,000
Unallocated	10,018,673	4,456,700	7,546,261	4,698,400	6,222,000	7,316,000
Total Estimated Requirements	\$ 33,158,927	\$ 31,029,900	\$ 15,270,747	\$ 31,029,900	\$ 34,532,000	\$ 37,926,000

WATER WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 572

<u>Source</u>	Actual Resources 2002-2003	Original Estimate 2003-2004	Year to Date 12/31/03	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Charges For Services</u>						
36600 Water Metered Sales	28,941,268	27,215,000	13,221,527	27,215,000	29,461,000	29,566,000
36610 Water Unmetered Sales	-	-	-	-	-	-
36620 Water Private Fire	547,252	543,000	177,608	543,000	555,000	558,000
36640 Water Other Sales	200,000	200,000	-	200,000	205,000	205,000
36650 Water-Capital	1,157,935	1,091,900	514,697	1,091,900	1,120,000	1,124,000
36660 Water Adjustment Revenue	787,035	-	324,185	-	-	-
Total	\$ 31,633,490	\$ 29,049,900	\$ 14,238,017	\$ 29,049,900	\$ 31,341,000	\$ 31,453,000
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	921,434	1,000,000	618,253	1,000,000	1,000,000	1,200,000
38700 Rental Income	49,450	50,000	25,722	50,000	45,000	50,000
38710 Interest & Inv. Revenue	275,832	175,000	138,868	175,000	125,000	200,000
38715 Interest & Inv. (GASB 31)	43,753	-	-	-	-	-
38770 Collectible Jobs - A & G	21,220	-	8,238	-	16,000	18,000
38800 Proprietary Grants	202,655	750,000	240,778	750,000	2,000,000	5,000,000
39080 Sales of Property	11,093	5,000	871	5,000	5,000	5,000
Total	\$ 1,525,437	\$ 1,980,000	\$ 1,032,730	\$ 1,980,000	\$ 3,191,000	\$ 6,473,000
Total Revenue	\$ 33,158,927	\$ 31,029,900	\$ 15,270,747	\$ 31,029,900	\$ 34,532,000	\$ 37,926,000

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	2,633,690	6,088,200	766,834	5,871,000	6,810,000	8,452,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,633,690</u>	<u>\$ 6,088,200</u>	<u>\$ 766,834</u>	<u>\$ 5,871,000</u>	<u>\$ 6,810,000</u>	<u>\$ 8,452,000</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
43110 Contractual Services	712	-	-	-	-	-
45350 General Supplies	-	-	598	1,000	-	-
46000 Depreciation	2,632,776	2,418,200	766,236	2,200,000	3,050,000	3,140,000
47000 Miscellaneous	202	10,000	-	10,000	10,000	10,000
47050 Interest on Bonds	-	660,000	-	660,000	-	1,532,000
48010 Transfer-General Fund	-	3,000,000	-	3,000,000	3,750,000	3,770,000
Total	\$ 2,633,690	\$ 6,088,200	\$ 766,834	\$ 5,871,000	\$ 6,810,000	\$ 8,452,000

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	1,975,674	2,126,700	459,585	2,117,000	2,180,700	2,231,186
Maintenance & Operation	16,692,489	15,946,300	6,129,374	15,931,500	17,693,200	18,240,714
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 18,668,163</u>	<u>\$ 18,073,000</u>	<u>\$ 6,588,959</u>	<u>\$ 18,048,500</u>	<u>\$ 19,873,900</u>	<u>\$ 20,471,900</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	1,786,819	2,016,700	391,061	2,016,700	2,070,700	2,117,886
41200 Overtime	92,358	85,000	40,613	75,000	85,000	87,550
41300 Hourly Wages	96,497	25,000	27,834	25,000	25,000	25,750
42500 Medicare	-	-	77	300	-	-
Total	1,975,674	2,126,700	459,585	2,117,000	2,180,700	2,231,186

Maintenance & Operation Detail

42800 Auto Allowance	2,902	25,000	71	15,000	25,000	25,750
43050 Repairs-Bldgs & Grounds	22,941	-	10,952	12,000	-	-
43060 Utilities	2,414,210	2,100,000	824,983	2,100,000	2,320,000	2,389,600
43080 Rent	171	-	268	500	-	-
43090 Equipment Usage	280,167	262,200	59,804	262,200	262,200	270,066
43110 Contractual Services	616,123	396,300	212,084	396,300	396,300	356,800
43111 Construction Services	-	188,600	-	188,600	188,600	194,258
44100 Repairs to Equipment	3,459	-	2,305	2,500	-	-
44120 Repairs to Office Equip	-	25,000	-	15,000	25,000	25,750
44250 Communication Maint	5,808	-	-	-	-	-
44300 Telephone	13,373	-	5,918	10,000	-	-
44350 Vehicle Maintenance	217	-	-	-	-	-
44400 Janitorial Services	1,322	-	170	500	-	-
44450 Postage	56	-	20	100	-	-
44550 Travel	3,597	16,000	-	16,000	16,000	16,000
44600 Laundry & Towel Service	4,290	-	1,494	1,700	-	-
44650 Training	17,032	12,500	2,712	5,000	12,500	12,875
44700 Computer Software	320	25,000	-	15,000	25,000	25,750
44760 Regulatory	51,075	-	18,189	19,000	-	-
44800 Membership and Dues	15,144	13,700	11,699	13,700	13,700	14,111
45050 Periodicals & Newspapers	-	-	468	600	-	-
45100 Books	367	-	-	-	-	-
45150 Furniture & Equipment	1,082	-	-	-	-	-

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
45170 Computer Hardware	-	-	14,027	15,000	-	-
45200 Maps and Blue Prints	2,909	-	967	1,000	-	-
45250 Office Supplies	3,878	10,000	1,693	5,000	10,000	10,300
45300 Small Tools	54,225	77,300	9,684	40,000	77,300	79,619
45350 General Supplies	444,106	644,000	156,375	644,000	644,000	663,320
45520 Purchased Water	9,986,334	9,480,000	4,269,072	9,480,000	10,800,000	11,536,000
45600 A & G Overhead	1,103,376	898,200	193,357	898,200	1,006,100	1,029,073
45610 Section Overhead	664,321	676,000	161,428	676,000	712,000	728,210
45620 Material Overhead	30,987	180,600	6,773	180,600	180,600	186,018
45621 Employee Benefit Overhead	896,097	810,000	164,342	810,000	873,000	568,137
46900 Business Meetings	4,062	-	1,283	2,000	-	-
47000 Miscellaneous	48,556	105,900	(752)	105,900	105,900	109,077
47010 Discount Earned & Lost	(16)	-	(13)	100	-	-
Total	<u>\$ 16,692,489</u>	<u>\$ 15,946,300</u>	<u>\$ 6,129,374</u>	<u>\$ 15,931,500</u>	<u>\$ 17,693,200</u>	<u>\$ 18,240,714</u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	1,838,402	2,412,000	368,694	2,412,000	1,626,100	1,686,100
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,838,402</u>	<u>\$ 2,412,000</u>	<u>\$ 368,694</u>	<u>\$ 2,412,000</u>	<u>\$ 1,626,100</u>	<u>\$ 1,686,100</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-

Maintenance & Operation Detail

45610 Section Overhead	(15,562)	-	-	-	-	-
45622 Customer Services Allocation	1,853,964	2,412,000	368,694	2,412,000	1,626,100	1,686,100
Total	<u>\$ 1,838,402</u>	<u>\$ 2,412,000</u>	<u>\$ 368,694</u>	<u>\$ 2,412,000</u>	<u>\$ 1,626,100</u>	<u>\$ 1,686,100</u>

WATER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 573

	Actual 2002-2003	Current Year 2003-2004	Year to Date	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
Estimated Financing Resources						
Revenue						
Misc & Non Operating Revenue	200,193	200,000	131,365	220,000	200,000	220,000
Interfund Revenue	2,738,028	2,418,200	1,203,649	2,442,552	3,050,000	3,140,000
Fund Balance - Prior Year	1,266,819	6,251,700	208,457	6,118,148	8,731,700	11,533,900
Total Estimated Financing Resources	\$ 4,205,040	\$ 8,869,900	\$ 1,543,471	\$ 8,780,700	\$ 11,981,700	\$ 14,893,900
Estimated Requirements						
Salaries & Benefits	491,413	546,700	147,199	545,000	681,000	721,515
Maintenance & Operation	3,587,673	7,806,200	1,276,899	7,718,700	10,918,700	14,029,385
Capital	23,643	-	-	-	41,000	43,000
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	102,312	517,000	119,374	517,000	341,000	100,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	\$ 4,205,040	\$ 8,869,900	\$ 1,543,471	\$ 8,780,700	\$ 11,981,700	\$ 14,893,900

WATER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 573

Source	Actual Resources 2002-2003	Original Estimate 2003-2004	Year to Date 12/31/03	Revised Estimated 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	200,193	200,000	131,365	220,000	200,000	220,000
Total	<u>\$ 200,193</u>	<u>\$ 200,000</u>	<u>\$ 131,365</u>	<u>\$ 220,000</u>	<u>\$ 200,000</u>	<u>\$ 220,000</u>
<u>Interfund Revenue</u>						
37670 Depreciation-Plant	2,632,776	2,337,300	1,149,354	2,337,300	2,900,000	3,000,000
37680 Depreciation-Vehicles	105,252	80,900	54,295	105,252	150,000	140,000
Total	<u>\$ 2,738,028</u>	<u>\$ 2,418,200</u>	<u>\$ 1,203,649</u>	<u>\$ 2,442,552</u>	<u>\$ 3,050,000</u>	<u>\$ 3,140,000</u>
Total Revenue	<u><u>\$ 2,938,221</u></u>	<u><u>\$ 2,618,200</u></u>	<u><u>\$ 1,335,014</u></u>	<u><u>\$ 2,662,552</u></u>	<u><u>\$ 3,250,000</u></u>	<u><u>\$ 3,360,000</u></u>

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	302,473	1,613,500	83,306	1,613,500	2,123,300	4,345,700
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 302,473</u>	<u>\$ 1,613,500</u>	<u>\$ 83,306</u>	<u>\$ 1,613,500</u>	<u>\$ 2,123,300</u>	<u>\$ 4,345,700</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-

<u>Maintenance & Operation Detail</u>						
45623 General Plant Allocation	302,473	1,613,500	83,306	1,613,500	2,123,300	4,345,700
Total	\$ 302,473	\$ 1,613,500	\$ 83,306	\$ 1,613,500	\$ 2,123,300	\$ 4,345,700

Account Summary	<u>Actual Expenditures 2002-2003</u>	<u>Current Year Appropriation 2003-2004</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Financial						
Salaries & Benefits	491,413	546,700	147,199	545,000	681,000	721,515
Maintenance & Operation	3,285,200	6,192,700	1,193,592	6,105,200	8,795,400	9,683,685
Capital	23,643	-	-	-	41,000	43,000
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	102,312	517,000	119,374	517,000	341,000	100,000
Total	<u>\$ 3,902,567</u>	<u>\$ 7,256,400</u>	<u>\$ 1,460,164</u>	<u>\$ 7,167,200</u>	<u>\$ 9,858,400</u>	<u>\$ 10,548,200</u>

	Actual Expenditures 2002-2003	Current Year Appropriation 2003-2004	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-2004	Budget 2004-2005	Budget 2005-2006
Salaries & Benefits						
41100 Salaries	432,155	546,700	111,304	483,000	611,000	649,415
41200 Overtime	37,053	-	28,525	40,000	60,000	61,800
41300 Hourly Wages	22,205	-	7,370	22,000	10,000	10,300
Total	<u>491,413</u>	<u>546,700</u>	<u>147,199</u>	<u>545,000</u>	<u>681,000</u>	<u>721,515</u>

Maintenance & Operation Detail

43050 Repairs-Bldgs & Grounds	3,580	-	62,262	65,000	-	-
43080 Rent	2,406	-	-	-	-	-
43090 Equipment Usage	49,292	82,500	9,148	50,000	82,400	108,459
43110 Contractual Services	2,009,133	1,325,500	522,854	1,325,500	2,338,600	797,700
43111 Construction Services	304,095	4,091,500	339,320	3,900,000	5,498,000	7,635,300
44300 Telephone	60	-	150	300	-	-
44550 Travel	794	-	-	-	-	-
44700 Computer Software	3,651	-	-	-	-	-
44760 Regulatory	1,128	-	-	-	-	-
45200 Maps and Blue Prints	284	2,100	-	2,100	2,000	-
45250 Office Supplies	1,166	-	226	500	-	-
45300 Small Tools	838	-	31	500	-	-
45350 General Supplies	342,034	41,000	103,005	110,000	77,600	46,350
45600 A & G Overhead	198,212	240,500	56,695	240,500	298,000	366,622
45610 Section Overhead	148,247	180,500	45,195	180,500	211,100	274,231
45620 Material Overhead	36,913	10,400	6,348	10,400	29,800	72,763
45621 Employee Benefit Overhead	175,058	218,700	47,633	218,700	257,900	382,260
46900 Business Meetings	144	-	26	100	-	-
47000 Miscellaneous	8,663	-	719	1,000	-	-
47010 Discount Earned & Lost	(500)	-	(20)	100	-	-
Total	<u>\$ 3,285,200</u>	<u>\$ 6,192,700</u>	<u>\$ 1,193,592</u>	<u>\$ 6,105,200</u>	<u>\$ 8,795,400</u>	<u>\$ 9,683,685</u>

Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Administrative Analyst	4.00	3.00	4.00	4.00	4.00
Administrative Assistant	5.00	5.00	5.00	5.00	5.00
Administrative Associate	2.00	2.00	2.00	2.00	2.00
Assistant City Attorney	1.00	1.00	0.00	0.00	0.00
Assistant Director of Glendale Water & Power	1.00	1.00	1.00	1.00	1.00
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	1.00	0.00	0.00	0.00	0.00
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	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00
Civil Engineering Assistant	4.00	4.00	4.00	4.00	4.00
Civil Engineering Associate	2.00	1.00	2.00	2.00	2.00
Community Outreach Assistant	1.00	1.00	1.00	1.00	1.00
Construction Inspector	2.00	2.00	1.00	1.00	1.00
Customer Service Administrator	1.00	1.00	1.00	1.00	1.00
Customer Service Collection Supervisor	0.00	1.00	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	0.00	1.00	1.00	1.00
Customer Service Utility Repr. I	34.00	36.00	34.00	34.00	34.00
Customer Service Utility Supervisor	3.00	2.00	3.00	3.00	3.00
Deputy City Attorney	1.00	1.00	1.00	1.00	1.00
Director of Glendale Water & Power	1.00	1.00	1.00	1.00	1.00
Electrical Conduit Mech Supervisor	1.00	1.00	1.00	1.00	1.00
Electrical Conduit Mechanic	2.00	2.00	2.00	2.00	2.00
Electrical Control Systems Supervisor	0.00	0.00	0.00	0.00	0.00
Electrical Engineer I	3.00	3.00	3.00	3.00	3.00
Electrical Engineer II	1.00	1.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Electrical Engineering Assistant	6.00	6.00	6.00	6.00	6.00
Electrical Engineering Associate	1.00	1.00	1.00	1.00	1.00
Electrical Helper	11.00	13.00	11.00	11.00	11.00
Electrical Line Mech Supervisor I	10.00	10.00	10.00	10.00	10.00
Electrical Line Mechanic	12.00	12.00	12.00	12.00	12.00
Electrical Line Mechanic Apprentice	18.00	18.00	18.00	18.00	18.00
Electrical Line Mechanic Supervisor II	2.00	2.00	2.00	2.00	2.00
Electrical Mechanic	1.00	1.00	1.00	1.00	1.00
Electrical Mechanic Assistant	3.00	1.00	3.00	3.00	3.00
Electrical Mechanic Supervisor I	2.00	2.00	2.00	2.00	2.00
Electrical Mechanic Supervisor II	3.00	4.00	3.00	3.00	3.00
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	2.00	2.00	2.00
Electrical System Dispatcher	5.00	4.00	4.00	4.00	4.00
Electrical System Dispatcher Supvr	1.00	2.00	2.00	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	2.00	2.00	2.00
Energy System Specialist	0.00	0.00	0.00	1.00	1.00
Engineering Aide	2.00	2.00	2.00	3.00	3.00
Engineering Technician	3.00	2.00	3.00	3.00	3.00
Environmental Affairs Manager	1.00	1.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
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	1.00	1.00	1.00
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

Personnel Classification Detail

	<u>Budget 2002-2003</u>	<u>Budget 2003-2004</u>	<u>Estimated 2003-2004</u>	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>
Equipment Operator II	5.00	5.00	5.00	5.00	5.00
Equipment Welder	1.00	1.00	1.00	1.00	1.00
Executive Analyst	1.00	2.00	1.00	1.00	1.00
GIS Analyst	0.00	0.00	0.00	1.00	1.00
Human Resources Analyst II	0.00	0.00	1.00	1.00	1.00
Internal Audit Associate	1.00	1.00	1.00	1.00	1.00
Legal Executive Secretary	0.50	0.50	0.50	0.50	0.50
Mail Services Specialist	0.00	0.00	0.00	0.00	0.00
Maintenance Worker	7.00	4.00	7.00	8.00	8.00
Mechanical Engineer II	0.00	1.00	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	8.00	8.00	8.00
Neighborhood Services Field Technician	0.59	0.59	0.00	0.00	0.00
Network Services Supervisor	1.00	1.00	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	2.00	2.00	2.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	5.00	4.00	5.00	5.00	5.00
Office Services Supervisor (Steno)	2.00	1.00	2.00	2.00	2.00
Office Specialist I	1.00	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00	1.00
PC Specialist	2.00	2.00	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	1.00	1.00	1.00
Power Line Truck Operator	2.00	3.00	2.00	2.00	2.00
Power Management Administrator	1.00	0.00	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

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
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	1.00	1.00	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	1.00	1.00	1.00
Power System Superintendent	1.00	1.00	1.00	1.00	1.00
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	2.00	2.00	2.00
Principal Engineering Technician	2.00	2.00	2.00	2.00	2.00
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
Project Coordinator	3.00	3.00	5.00	5.00	5.00
Public Education Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	0.00	1.00	1.00	1.00
Senior Asst. City Attorney	0.00	0.00	1.00	1.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00	1.00
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	0.00	0.00	1.00	1.00	1.00
Senior Customer Srvc. Field Tech.	1.00	1.00	1.00	1.00	1.00
Senior Customer Srvc. Utility Rep	6.00	6.00	6.00	6.00	6.00
Senior Electrical Control Systems Specialist	0.00	0.00	0.00	0.00	0.00

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
Senior Electrical Engineer	3.00	3.00	3.00	3.00	3.00
Senior Electrical Srvc. Planner	2.00	2.00	2.00	2.00	2.00
Senior Electrical System Dispatcher	6.00	5.00	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	4.00	2.00	2.00	2.00
Senior Executive Analyst	3.00	3.00	3.00	3.00	3.00
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	1.00	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	7.00	6.00	6.00	6.00
Station Electrician	1.00	2.00	1.00	1.00	1.00
Station Electrician/Operator	6.00	6.00	4.00	4.00	4.00
Station Electrician Superv. I	1.00	0.00	1.00	1.00	1.00
Station Electrician Superv. II	0.00	0.00	0.00	0.00	0.00
Station Electrician/Operator Apprentice	2.00	2.00	4.00	4.00	4.00
Station Electrician/Operator Supervisor I	5.00	5.00	5.00	5.00	5.00
Station Electrician/Operator Supervisor II	1.00	0.00	1.00	1.00	1.00
Storekeeper	3.00	3.00	3.00	3.00	3.00
Stores Supervisor	1.00	1.00	1.00	1.00	1.00
Transformer Shop Supervisor	1.00	0.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00	1.00
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	3.00	2.00	2.00	2.00
Water Meter Repairer	1.00	1.00	1.00	1.00	1.00
Water Quality Supervisor	1.00	1.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Budget</u> <u>2002-2003</u>	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2003-2004</u>	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>
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	2.00	2.00	2.00	2.00
Water System Equipment Operator	1.00	1.00	1.00	1.00	1.00
Water System Helper	3.00	3.00	4.00	4.00	4.00
Water System Mechanic	6.00	4.00	6.00	6.00	6.00
Water System Operations Supvr	1.00	1.00	1.00	1.00	1.00
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>410.09</u>	<u>404.09</u>	<u>411.50</u>	<u>414.50</u>	<u>414.50</u>