

Glendale Water and Power

Mission Statement

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

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

Glendale Water and Power

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

1
.
2

Glendale Water and Power

2005/2006 Accomplishments

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

Glendale Water and Power

2006/2007 and 2007/2008 Goals

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

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

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

1 - 5

ELECTRIC PUBLIC BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 290

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

9 - 1

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

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

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

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

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

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

Personnel Classification Detail

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

Personnel Classification Detail

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

Personnel Classification Detail

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

Personnel Classification Detail

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

Personnel Classification Detail

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

Personnel Classification Detail

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

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

Maintenance & Operation Detail

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

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

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

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

Maintenance & Operation Detail

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

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

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

Maintenance & Operation Detail

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

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

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

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

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

Maintenance & Operation Detail

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

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

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

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

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

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

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	235,379	251,011	127,645	251,011	330,400	340,300
41200 Overtime	14,298	20,600	1,710	10,000	2,000	51,500
41300 Hourly Wages	1,002	25,750	145	15,000	-	-
Total	<u>250,679</u>	<u>297,361</u>	<u>129,500</u>	<u>276,011</u>	<u>332,400</u>	<u>391,800</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	2,163	2,340	3,000	2,100	2,100
43050 Repairs-Bldgs & Grounds	209	-	-	-	10,000	500
43060 Utilities	14,815	15,450	5,833	15,450	15,000	18,000
43090 Equipment Usage	87	-	-	-	-	-
43110 Contractual Services	225	-	-	-	-	-
44100 Repairs to Equipment	-	3,090	-	2,000	-	500
44120 Repairs to Office Equip	342	1,030	-	500	500	500
44300 Telephone	966	2,060	456	2,060	1,500	1,500
44400 Janitorial Services	-	1,030	-	750	500	500
44450 Postage	49	206	-	206	200	200
44650 Training	36	721	-	721	700	2,500
44800 Membership and Dues	-	103	-	103	100	100
45150 Furniture & Equipment	102	10,300	726	5,000	5,000	5,000
45170 Computer Hardware	-	5,150	-	5,150	5,000	5,000
45250 Office Supplies	1,570	3,090	270	1,500	3,000	3,000
45300 Small Tools	-	2,060	328	2,060	2,000	800
45350 General Supplies	4,103	4,120	1,016	3,000	4,000	3,000
45450 Printing and Graphics	863	-	-	-	-	-
45600 A & G Overhead	122,650	132,870	66,684	132,870	191,600	197,400
45610 Section Overhead	552	-	25	100	-	-
45620 Material Overhead	538,629	1,545	74,896	100,000	1,500	1,000

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

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

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

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

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

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
32611 Disaster Relief Reimb.-State	-	-	-	-	-	-
36250 Electric Domestic Sales	48,775,385	44,235,000	25,705,881	50,000,000	52,000,000	55,000,000
36260 Electric Commercial Sale	87,085,389	85,929,000	47,522,298	89,000,000	103,000,000	108,000,000
36270 Electric St Light Sales	1,258	10,000	517	1,000	1,000	1,000
36280 Electric Wholesale Sales	4,356,897	19,304,000	2,720,310	17,000,000	26,000,000	27,000,000
36290 Sale to Other Utilities	8,579,689	-	4,324,154	6,000,000	-	-
36310 Electric-Capital	-	-	-	-	-	-
36320 Electric Stranded Invest	-	-	-	-	-	-
36330 Electric Adjust Revenue	-	-	3,359,821	-	-	-
Total	\$ 148,798,618	\$ 149,478,000	\$ 83,632,981	\$ 162,001,000	\$ 181,001,000	\$ 190,001,000
<u>Misc & Non Operating Revenue</u>						
31250 Disaster Relief Reimb	-	-	839	60,000	-	-
32611 Disaster Relief Reimb-State	-	-	1,573	15,000	-	-
38560 Miscellaneous Revenue	1,500,514	2,150,000	428,441	2,150,000	1,500,000	1,500,000
38561 Fiber Optic Revenue	101,217	60,000	32,910	60,000	75,000	75,000
38562 Energy Risk Management	-	-	-	-	-	-
38700 Rental Income	120,675	100,000	85,362	100,000	100,000	100,000
38550 Unclaimed Money & Property	-	-	-	-	-	-
38710 Interest & Inv. Revenue	6,043,595	7,000,000	2,627,913	8,000,000	5,000,000	5,000,000
38715 Interest & Inv. (GASB 31)	(132,961)	-	-	-	-	-
38760 Collectible Jobs - O/H	-	-	-	-	-	-
38770 Collectible Jobs - A & G	23,858	22,000	19,979	25,000	-	-

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

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

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

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

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

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

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

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

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

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

Maintenance & Operation Detail

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

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

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

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

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

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

ELECTRIC DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 553

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

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

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

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

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

Maintenance & Operation Detail

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

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

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

Maintenance & Operation Detail

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

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

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

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

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

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

WATER WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 572

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

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

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

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

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

Maintenance & Operation Detail

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

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

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

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

WATER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 573

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

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

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

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

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

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

Maintenance & Operation Detail

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

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