

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 | Budget | Estimated | Budget |
| | 2002-2003 | 2003-2004 | 2003-2004 | 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 <u>2003-2004</u> | Estimated <u>2003-2004</u> | Budget <u>2004-2005</u> | Budget <u>2005-2006</u> |
|---|----------------------------|-------------------------------|----------------------------|----------------------------|
| 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 | <u>(\$ 65,836)</u> | <u>\$ -</u> | <u>\$ 4,343,156</u> | <u>\$ 0</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 | 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 | <u>9,419,814</u> | <u>11,449,642</u> | <u>5,077,566</u> | <u>11,449,642</u> | <u>12,269,800</u> | <u>12,325,100</u> |

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 | (\$ 9,878,593) | (\$ 11,649,142) | (\$ 760,605) | (\$ 11,475,837) | (\$ 14,329,800) | (\$ 12,511,400) |

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| 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> |

| | <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 | | | | | | |
| <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> |

Maintenance & Operation Detail

| | | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| 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) |

| 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 | 2,642,383 | 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 | <u>\$ 66,494</u> | <u>\$ -</u> | <u>\$ 230,304</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 | 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 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| <u>Salaries & Benefits</u> | | | | | | |
| 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 | - | - | - | - | - |

| | <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> |
|------------------------------|--------------------------------------|---|---|---|-------------------------|-------------------------|
| 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> | <u>Actual Resources 2002-2003</u> | <u>Original Estimate 2003-2004</u> | <u>Year to Date 12/31/03</u> | <u>Revised Estimated 2003-2004</u> | <u>Budget 2004-2005</u> | <u>Budget 2005-2006</u> |
|--|---|--|----------------------------------|--|-----------------------------|-----------------------------|
| <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> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| Financial | | | | | | |
| 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 | <u>\$ 105,623,230</u> | <u>\$ 101,671,400</u> | <u>\$ 35,830,510</u> | <u>\$ 101,356,300</u> | <u>\$ 110,701,200</u> | <u>\$ 114,149,100</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> | | | | | | |
| 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 | <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 | 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 | <u>\$ 14,746,156</u> | <u>\$ 13,684,800</u> | <u>\$ 3,151,740</u> | <u>\$ 13,621,800</u> | <u>\$ 14,575,300</u> | <u>\$ 15,122,500</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 | 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 | <u>\$ 9,416,626</u> | <u>\$ 8,137,200</u> | <u>\$ 1,898,654</u> | <u>\$ 8,101,400</u> | <u>\$ 9,417,000</u> | <u>\$ 9,757,951</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 | 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> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| Financial | | | | | | |
| 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 |
|--------------------------------|-------------------------------|--------------------------------------|------------------------------------|----------------------------------|------------------|------------------|
| Salaries & Benefits | | | | | | |
| 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 | 293,243 | 380,000 | 149,211 | 375,500 | 115,000 | 118,450 |

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 | \$ 10,259,239 | \$ 22,349,200 | \$ 2,022,240 | \$ 21,873,300 | \$ 34,958,400 | \$ 23,909,800 |

| | 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 | 1,691,124 | 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 | 2,026,384 | 2,557,800 | 504,437 | 2,557,800 | 3,277,600 | 3,096,180 |

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> |

| | <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> |
|---|--|---|---|---|-----------------------------|-----------------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | - | - | - | - | - | - |
| Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Maintenance & Operation Detail | | | | | | |
| 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 | <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> |

| 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> |
|-------------------------|--|---|---|---|-----------------------------|-----------------------------|
| Financial | | | | | | |
| 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 | - | - | - | - | - | - |

| <u>Maintenance & Operation Detail</u> | | | | | | |
|---|--------------|--------------|------------|--------------|--------------|--------------|
| 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 | \$ 1,838,402 | \$ 2,412,000 | \$ 368,694 | \$ 2,412,000 | \$ 1,626,100 | \$ 1,686,100 |

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 | \$ 3,902,567 | \$ 7,256,400 | \$ 1,460,164 | \$ 7,167,200 | \$ 9,858,400 | \$ 10,548,200 |

| | 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 |
|--------------------------------|-------------------------------------|--|--|--|---------------------|---------------------|
| 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

| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 | Budget 2005-2006 |
|--|---------------------|---------------------|------------------------|---------------------|---------------------|
| 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 2002-2003</u> | <u>Budget 2003-2004</u> | <u>Estimated 2003-2004</u> | <u>Budget 2004-2005</u> | <u>Budget 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> |