

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 2001/02 Accomplishments

- Obtained permit from SCAQMD to construct, and install SCR systems and an ammonia storage tank for combined cycle units 8 A and 8 B/C. Completed the installation of the SCR systems and appurtenances.
- Completed Power Plant improvements that resulted in improved efficiency and reduced pollution emissions, such as, upgrades to the instrument air system, installation of programmable logic controller for combustion control of steam unit 5 and improvements to the SCADA system.
- Wholesale energy and natural gas transactions produced net revenues to reduce under-collections in retail energy sales by \$20,000,000.
- Performed economic study and preliminary design for installing a new gas turbine generating unit or combined cycle unit to replace older power units at Grayson Power Plant.
- Installed 10 new primary services and 75 new secondary services for customers.
- Completed conversion of 3 feeders from 4kV to 12kV and converted 2 other feeders from overhead to underground.
- Completed replacement of 12kV conductors and connections to enhance system reliability and provide for system expansion. Added fault locators to reduce outage restoration time.
- Converted 402 high voltage streetlights to low voltage systems.
- Completed construction of the Glendale SUPERFUND Water Treatment Plant and extraction wells and assumed operational responsibility of the facilities.
- Completed installation of 4,300 feet of water mains, services and fire hydrants in the Cavanaugh Road area.
- Installed bottom piping to improve water quality on 5 reservoirs and completed renovation and seismic upgrades on 4 water storage tanks.
- Completed development of the computerized GIS mapping of water system facilities.
- Developed and marketed new Public Benefit programs including energy efficiency, water conservation audits and retrofit support for businesses, residential customers and City buildings.

FY 2002/03 Goals

- Participate jointly with other neighboring utilities in new energy initiatives and begin the process of building new generation at Grayson to ensure future clean and efficient future supplies for Glendale.
- Continue wholesale sales to help finance new generation and to help offset potential high prices for fuel and purchased power.
- Implement a risk management program for fuel and purchased power to maintain reasonable electric rates for Glendale customers.
- Install SCR systems in gas turbine unit 7 to reduce emissions of NOx and CO to comply with SCAQMD Rule 1134.
- Install new primary services, secondary services and system modifications to provide new and upgraded services for customers.
- Construct new 12kV feeder getaways and convert portions of 5 feeders from 4kV to 12kV.

- Install and upgrade distribution system lines and equipment as necessary to enhance system reliability and provide for system expansion.
- Install new 12kV station transformers and switchgear and upgrade relays to provide circuit breaker failure protection.
- Convert 162 high voltage series streetlights to low voltage to complete this project.
- Start taking delivery of treated ground water from the Glendale Water Treatment Plant for deliveries to customers.
- Continue infrastructure improvements to the water system by installing new water mains, renovating water storage tanks and underground concrete reservoirs and installing new electrical panels in pump stations.
- Continue making water quality improvements to the water system by increased monitoring, making operational improvements and improving circulation in reservoirs.
- Create new utility bill payment options and provide Internet access to account information.
- Redefine the direction and performance standards for Customer Services. Provide training, coaching and process improvement to improve efficiency and customer service.

2002/03 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>	200,200	8,603,800	-	8,804,000
<u>Electric Works Revenue Fund</u>				
Administration	-	13,077,000	-	13,077,000
Power Management	4,647,400	123,875,000	-	128,522,400
Electric Services	5,547,600	7,363,500	-	12,911,100
Customer Services	-	6,443,900	-	6,443,900
Capital Projects			600,000	600,000
Transfer to General Fund		13,845,000		13,845,000
Total Electric Revenue Fund	10,195,000	164,604,400	600,000	175,399,400
<u>Electric Depreciation Fund</u>				
Administration	-	6,367,100	-	6,367,100
Power Management	-	46,714,200	51,700	46,765,900
Electric Services	2,402,900	10,413,200	100,000	12,916,100
Capital Projects			5,792,300	5,792,300
Total Electric Deprec. Fund	2,402,900	63,494,500	5,944,000	71,841,400
<u>Water Works Revenue Fund</u>				
Administration	-	2,645,000	-	2,645,000
Water Services	2,216,100	15,532,000	-	17,748,100
Customer Services	-	2,376,000	-	2,376,000
Capital Projects			188,600	188,600
Transfer to General Fund		2,900,000		2,900,000
Total Water Revenue Fund	2,216,100	23,453,000	188,600	25,857,700

	Salaries and Benefits	Maintenance and Operation	Capital Outlay	Total
<u>Water Depreciation Fund</u>				
Administration	-	2,122,400	-	2,122,400
Water Services	567,600	1,310,100	19,000	1,896,700
Capital Projects			2,953,000	2,953,000
Total Water Deprec. Fund	567,600	3,432,500	2,972,000	6,972,100
Total Adopted Appropriation	15,581,800	263,588,200	9,704,600	288,874,600
	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002- 2003
Total Personnel	363.59	367.59	370.59	388.59

ELECTRIC PUBLIC BENEFITS FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 290

	Actual Resources 2000-01	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Other Taxes	3,293,611	3,400,000	1,411,811	2,900,000	3,300,000
Use of Money & Property	397,500	200,000	256,750	370,000	300,000
Miscellaneous Revenue	-	-	660,797	660,797	400,000
Fund Balance - Prior Year	-	3,374,189	-	3,012,503	4,804,000
Total Estimated Financing Resources	<u>\$ 3,691,111</u>	<u>\$ 6,974,189</u>	<u>\$ 2,329,358</u>	<u>\$ 6,943,300</u>	<u>\$ 8,804,000</u>
 <u>Estimated Requirements</u>					
Salaries & Benefits	138,495	209,889	77	180,000	200,200
Maintenance & Operation	2,026,452	6,764,300	327,641	6,763,300	8,603,800
Capital	13,788	-	-	-	-
Charges To Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	-
Unallocated	1,512,376	-	2,001,640	-	-
Total Estimated Requirements	<u>\$ 3,691,111</u>	<u>\$ 6,974,189</u>	<u>\$ 2,329,358</u>	<u>\$ 6,943,300</u>	<u>\$ 8,804,000</u>

ELECTRIC PUBLIC BENEFITS FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 290

<u>Source</u>	Actual Resources 2000-01	Original Estimate 2001-02	Year to Date 12/31/01	Revised Estimated 2001-02	Budget 2002-03
<u>Other Taxes</u>					
30370 Public Benefit Tax	3,293,611	3,400,000	1,411,811	2,900,000	3,300,000
Total	<u>\$ 3,293,611</u>	<u>\$ 3,400,000</u>	<u>\$ 1,411,811</u>	<u>\$ 2,900,000</u>	<u>\$ 3,300,000</u>
<u>Uses of Money & Property</u>					
38000 Interest & Inv. Revenue	397,500	200,000	256,750	370,000	300,000
Total	<u>\$ 397,500</u>	<u>\$ 200,000</u>	<u>\$ 256,750</u>	<u>\$ 370,000</u>	<u>\$ 300,000</u>
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	-	-	660,797	660,797	400,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 660,797</u>	<u>\$ 660,797</u>	<u>\$ 400,000</u>
Total Revenue	<u>\$ 3,691,111</u>	<u>\$ 3,600,000</u>	<u>\$ 2,329,358</u>	<u>\$ 3,930,797</u>	<u>\$ 4,000,000</u>

Account Summary	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Financial</u>					
Salaries & Benefits	138,495	209,889	77	180,000	200,200
Maintenance & Operation	2,026,452	6,764,300	327,641	6,763,300	8,603,800
Capital	13,788	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 2,178,735</u>	<u>\$ 6,974,189</u>	<u>\$ 327,718</u>	<u>\$ 6,943,300</u>	<u>\$ 8,804,000</u>

	Budget 2000-01	Budget 2001-02	Estimated 2001-02	Budget 2002-03
<u>Personnel</u>				
Personnel Position Total	<u>3.00</u>	<u>4.00</u>	<u>-</u>	<u>4.00</u>

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Assistant Project Coordinator	0.00	2.00	0.00	2.00
Customer Service Utility Representative I	0.00	1.00	0.00	1.00
Project Coordinator	2.00	1.00	0.00	1.00
Public Education Coordinator	1.00	0.00	0.00	0.00
TOTAL	<u>3.00</u>	<u>4.00</u>	<u>0.00</u>	<u>4.00</u>

	Actual Expenditures 2000-01	Current Year Appropriation 2001-02	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-02	Budget 2002-03
<u>Salaries & Benefits</u>					
41100 Salaries	119,524	206,156	22	150,000	200,200
41200 Overtime	386	3,733	25	5,000	-
41300 Hourly Wages	18,585	-	30	25,000	-
Total	<u>138,495</u>	<u>209,889</u>	<u>77</u>	<u>180,000</u>	<u>200,200</u>

Maintenance & Operation Detail

42800 Auto Allowance	344	3,500	78	3,500	3,500
43080 Rent	22,592	23,700	11,220	23,700	-
43110 Contractual Services	1,027,532	660,000	29	660,000	3,235,000
43150 City Services	-	-	-	-	-
44200 Advertising	5,894	-	27	15,000	-
44300 Telephone	-	2,000	24	2,000	-
44450 Postage	91	1,000	105	1,000	-
44550 Travel	2,314	6,400	762	6,400	6,400
44650 Training	300	1,500	-	1,500	1,500
44700 Computer Software	-	2,000	-	-	-
44760 Regulatory	445	-	-	-	-
44800 Membership and Dues	185	400	-	400	600
45100 Books	11,627	1,000	-	1,000	1,000
45150 Furniture & Equipment	-	-	-	-	5,000
45250 Office Supplies	2,260	2,000	1,264	2,000	3,000
45350 General Supplies	-	-	4,831	5,000	-
45600 A & G Overhead	45,576	65,600	33,502	65,600	78,100
45610 Section Overhead	48,302	69,600	27,496	60,000	64,100
45621 Employee Benefit Overhead	44,249	69,600	28,142	60,000	76,100
46900 Business Meetings	-	-	70	200	-
47000 Miscellaneous	814,741	5,856,000	220,091	5,856,000	5,129,500
Total	<u>\$ 2,026,452</u>	<u>\$ 6,764,300</u>	<u>\$ 327,641</u>	<u>\$ 6,763,300</u>	<u>\$ 8,603,800</u>

ELECTRIC OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 551

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Requirements</u>					
Salaries & Benefits	10,800,414	12,556,500	810,260	12,881,919	15,555,225
Maintenance & Operation	(10,963,860)	(13,738,900)	(6,216,530)	(14,064,319)	(16,579,578)
Capital	106,978	573,600	209,889	573,600	227,500
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Allocation Offset	56,468	608,800	5,196,381	608,800	796,853
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	6,575,199	7,423,300	809,838	8,087,019	9,487,747
Maintenance & Operation	(6,736,763)	(8,605,700)	(3,979,789)	(9,269,419)	(10,512,100)
Capital	106,978	573,600	209,889	573,600	227,500
Charges-Other Depts	-	-	-	-	-
Capital Projects	54,586	608,800	298	608,800	1,282,100
Total	<u>\$ 0</u>	<u>\$ -</u>	<u>(\$ 2,959,764)</u>	<u>\$ -</u>	<u>\$ 485,247</u>
 <u>Personnel</u>					
Personnel Position Total	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
Salaries & Benefits					
41100 Salaries	3,554,252	3,640,000	22	4,250,000	5,601,247
41200 Overtime	41,678	60,000	25	30,000	50,000
41300 Hourly Wages	201,664	110,000	30	110,000	49,000
41600 Compensated Absences	154,574	-	117,779	120,000	170,200
41700 Other Benefits	51,142	54,010	20	45,000	70,000
41800 Life Insurance	22,434	29,705	9,773	25,000	50,000
41900 Disability Insurance	51,361	108,021	34,553	90,000	100,000
42000 Vision Insurance	28,683	45,909	15,282	45,909	60,000
42100 Medical Insurance	1,206,965	1,687,827	29	1,687,827	1,550,000
42200 Dental Insurance	135,183	175,534	27	175,534	200,000
42300 Unemployment Insurance	23,704	33,757	24	30,000	50,000
42400 Compensation Insurance	935,971	1,248,992	543,708	1,248,992	1,250,000
42500 Medicare	150,388	195,788	83,711	195,000	237,000
42600 Social Security	17,200	33,757	4,855	33,757	50,300
Total	6,575,199	7,423,300	809,838	8,087,019	9,487,747

Maintenance & Operation Detail

42800 Auto Allowance	46,159	46,000	23,679	46,000	51,500
43050 Repairs-Bldgs & Grounds	205,660	200,000	76,155	175,000	200,000
43060 Utilities	517,537	475,000	255,116	510,000	778,000
43070 Lease Payments	1,436	6,000	2,918	6,000	12,000
43080 Rent	31,356	30,000	9,648	30,000	30,000
43090 Equipment Usage	33,972	45,000	9,099	30,000	54,000
43110 Contractual Services	594,459	1,370,000	279,708	1,370,000	560,000
43111 Construction Contracts	-	-	-	-	6,857,000
43150 City Services	-	-	-	-	4,925,000
44100 Repairs to Equipment	2,837	-	932	2,000	2,000
44120 Repairs to Office Equip	380	-	672	1,000	1,000
44200 Advertising	9,218	-	525	2,000	2,000
44250 Communication Maint	-	-	110	500	200
44300 Telephone	1,140	1,500	691	1,500	1,500
44350 Vehicle Maintenance	10,848	-	-	-	-
44400 Janitorial Services	159,617	150,000	83,938	170,000	150,000
44450 Postage	-	-	240	500	1,600
44550 Travel	1,592	12,600	5,166	12,600	13,000
44600 Laundry & Towel Service	169	-	135	200	300
44650 Training	170	-	-	-	-
44700 Computer Software	36,330	9,000	-	5,000	-
44750 Insurance & Surety Bonds	746,298	700,000	348,785	700,000	930,000
44760 Regulatory	801	2,500	187	2,500	2,500
44800 Membership and Dues	12,302	10,000	11,868	12,000	29,000

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45050 Periodicals & Newspapers	423	500	1,625	1,700	500
45100 Books	1,110	2,000	310	500	2,700
45150 Furniture & Equipment	62,495	23,500	2,587	5,000	6,000
45200 Maps and Blue Prints	49	-	11	100	-
45250 Office Supplies	6,348	19,900	8,505	19,900	23,500
45300 Small Tools	649	-	-	-	-
45350 General Supplies	14,055	27,500	223	15,000	17,500
45600 A & G Overhead	2,801	8,300	1,681	8,300	-
45610 Section Overhead	20,722	6,300	13,025	6,300	-
45620 Material Overhead	143	109,800	-	109,800	46,400
45621 Employee Benefit Overhead	147,760	-	108,601	200,000	-
46000 Depreciation	-	1,575,000	-	1,575,000	-
46900 Business Meetings	-	-	5,677	10,000	10,000
47000 Miscellaneous	3,552,321	2,741,600	2,031,455	3,000,000	76,600
70060 Allocation Offset	(12,957,920)	(16,177,700)	(7,263,060)	(17,297,819)	(25,295,900)
Total	<u>(\$ 6,736,763)</u>	<u>(\$ 8,605,700)</u>	<u>(\$ 3,979,789)</u>	<u>(\$ 9,269,419)</u>	<u>(\$ 10,512,100)</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	329,284	334,700	47	275,000	445,000
Maintenance & Operation	(329,284)	(334,700)	(123,349)	(275,000)	(445,000)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>(\$ 123,302)</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	328,801	334,700	22	275,000	445,000
41700 Other Benefits	484	-	25	-	-
Total	<u>329,284</u>	<u>334,700</u>	<u>47</u>	<u>275,000</u>	<u>445,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	7,874	10,000	3,496	9,000	9,500
43150 City Services	-	-	-	-	-
44300 Telephone	128	2,000	-	2,000	1,000
44450 Postage	199	-	15	100	-
44550 Travel	-	20,000	29	15,000	20,000
44650 Training	-	5,000	27	4,000	5,000
44760 Regulatory	-	2,000	24	2,000	2,000
44800 Membership and Dues	-	2,000	-	2,000	2,000
45150 Furniture & Equipment	153	2,000	198	1,500	2,000
45200 Maps and Blue Prints	409	-	-	-	-
45250 Office Supplies	1,159	2,000	954	2,000	2,000
45350 General Supplies	-	2,000	-	1,500	2,000
45600 A & G Overhead	108,504	110,500	48,137	110,500	123,600
45620 Material Overhead	-	600	-	600	400
45621 Employee Benefit Overhead	115,080	117,100	46,903	117,100	120,500
47000 Miscellaneous	360	-	17	100	1,000
70060 Allocation Offset	(563,150)	(609,900)	(223,149)	(542,400)	(736,000)
Total	<u>(\$ 329,284)</u>	<u>(\$ 334,700)</u>	<u>(\$ 123,349)</u>	<u>(\$ 275,000)</u>	<u>(\$ 445,000)</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	791,736	855,000	97	850,500	1,074,000
Maintenance & Operation	(791,736)	(855,000)	(405,274)	(850,500)	(1,074,000)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	\$ -	\$ -	(\$ 405,177)	\$ -	\$ -

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
<u>Personnel</u>				
Personnel Position Total	-	-	-	-

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	779,908	835,000	22	835,000	1,054,000
41200 Overtime	-	-	25	500	-
41300 Hourly Wages	9,393	20,000	30	15,000	20,000
41700 Other Benefits	2,450	-	-	-	-
41800 Life Insurance	(15)	-	20	-	-
Total	<u>791,736</u>	<u>855,000</u>	<u>97</u>	<u>850,500</u>	<u>1,074,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	4,120	4,300	29	4,300	4,300
43110 Contractual Services	-	-	27	10,000	-
43150 City Services	-	-	-	-	-
44120 Repairs to Office Equip	203	500	24	600	500
44450 Postage	-	-	38	100	-
44550 Travel	-	7,800	-	5,000	7,800
44700 Computer Software	117	-	-	-	-
45150 Furniture & Equipment	5,132	2,000	1,594	2,000	2,000
45200 Maps and Blue Prints	1,009	-	-	-	-
45250 Office Supplies	22,264	22,000	12,044	22,000	22,000
45350 General Supplies	4	-	20	100	-
45600 A & G Overhead	258,512	282,200	154,840	282,000	340,100
45620 Material Overhead	4	-	-	-	-
45621 Employee Benefit Overhead	272,112	294,900	150,870	294,900	326,400
47000 Miscellaneous	778	1,000	124	1,000	1,000
70060 Allocation Offset	(1,355,991)	(1,469,700)	(724,884)	(1,472,500)	(1,778,100)
Total	<u>(\$ 791,736)</u>	<u>(\$ 855,000)</u>	<u>(\$ 405,274)</u>	<u>(\$ 850,500)</u>	<u>(\$ 1,074,000)</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	430,957	470,000	77	470,100	488,000
Maintenance & Operation	(430,957)	(470,000)	(222,575)	(470,100)	(488,000)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>(\$ 222,498)</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	427,514	470,000	22	470,000	488,000
41300 Hourly Wages	2,436	-	25	-	-
41700 Other Benefits	1,008	-	30	100	-
Total	<u>430,957</u>	<u>470,000</u>	<u>77</u>	<u>470,100</u>	<u>488,000</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	4,080	4,000	2,040	4,000	4,000
43150 City Services	-	-	-	-	-
44120 Repairs to Office Equip	64	-	131	200	-
44450 Postage	-	-	29	1,000	-
45100 Books	17	-	27	-	-
45150 Furniture & Equipment	3,024	-	24	1,000	-
45200 Maps and Blue Prints	427	-	-	-	-
45250 Office Supplies	9,157	5,000	4,451	5,000	5,000
45350 General Supplies	-	-	8	100	-
45600 A & G Overhead	141,883	155,100	86,380	155,100	183,300
45610 Section Overhead	511	-	-	-	-
45621 Employee Benefit Overhead	149,947	164,500	84,165	164,500	178,600
47000 Miscellaneous	450	-	179	200	-
70060 Allocation Offset	(740,519)	(798,600)	(400,008)	(801,200)	(858,900)
Total	<u>(\$ 430,957)</u>	<u>(\$ 470,000)</u>	<u>(\$ 222,575)</u>	<u>(\$ 470,100)</u>	<u>(\$ 488,000)</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	2,165,299	2,874,200	77	2,600,000	3,340,778
Maintenance & Operation	(2,167,180)	(2,874,200)	(1,208,931)	(2,600,000)	(3,340,778)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	1,882	-	-	-	-
Total	(\$ 0)	\$ -	(\$ 1,208,854)	\$ -	\$ -

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	-	-	-	-

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	1,501,058	2,322,600	22	2,000,000	2,988,078
41200 Overtime	21,253	137,700	25	100,000	105,300
41300 Hourly Wages	642,620	413,900	30	500,000	247,400
41700 Other Benefits	368	-	-	-	-
Total	<u>2,165,299</u>	<u>2,874,200</u>	<u>77</u>	<u>2,600,000</u>	<u>3,340,778</u>

Maintenance & Operation Detail

42800 Auto Allowance	5,632	20,200	2,069	15,000	20,200
43070 Lease Payments	-	5,500	29	5,500	5,500
43080 Rent	7,869	3,500	27	3,500	1,500
43090 Equipment Usage	83,478	23,500	24	50,000	165,700
43110 Contractual Services	515,281	1,010,200	285,812	1,010,200	1,328,500
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	575	3,000	119	3,000	-
44120 Repairs to Office Equip	44,685	41,900	38,052	65,000	40,100
44200 Advertising	15,204	48,300	7,331	30,000	50,000
44250 Communication Maint	268	-	373	500	-
44300 Telephone	11,076	3,300	4,330	9,000	9,800
44450 Postage	188,674	302,500	122,306	302,500	322,900
44550 Travel	12,788	44,300	6,660	30,000	57,700
44600 Laundry & Towel Service	1,690	2,200	1,352	2,500	2,300
44650 Training	6,499	47,900	4,530	30,000	49,800
44700 Computer Software	106,655	19,000	37,890	40,000	27,800
44760 Regulatory	-	600	-	600	800
44800 Membership and Dues	1,050	8,600	1,825	5,000	12,800
45050 Periodicals & Newspapers	1,301	5,100	239	5,100	4,000
45100 Books	596	3,200	172	3,200	1,600
45150 Furniture & Equipment	15,364	20,200	8,117	20,200	10,200
45200 Maps and Blue Prints	530	-	11	100	-
45250 Office Supplies	57,650	34,300	24,073	40,000	66,100
45300 Small Tools	1,358	5,000	58	5,000	5,000
45350 General Supplies	59,849	255,500	12,255	100,000	214,500
45600 A & G Overhead	701,483	903,000	442,005	903,000	1,158,600
45610 Section Overhead	626,161	355,700	323,064	355,700	889,800
45620 Material Overhead	1,742	43,300	233	43,300	33,200
45621 Employee Benefit Overhead	603,528	866,700	351,673	866,700	1,108,000
46500 Uncollectible Accounts	514,014	550,000	275,000	550,000	450,000
46900 Business Meetings	-	-	115	500	4,500
47000 Miscellaneous	51,039	180,500	91,811	180,500	45,000
70060 Allocation Offset	(5,803,220)	(7,681,200)	(3,250,483)	(7,275,600)	(9,426,678)
Total	<u>(\$ 2,167,180)</u>	<u>(\$ 2,874,200)</u>	<u>(\$ 1,208,931)</u>	<u>(\$ 2,600,000)</u>	<u>(\$ 3,340,778)</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	313,379	351,000	77	351,000	471,400
Maintenance & Operation	(313,379)	(351,000)	(170,617)	(351,000)	(471,400)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 0</u>	<u>\$ -</u>	<u>(\$ 170,540)</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	280,424	350,000	22	350,000	350,000
41200 Overtime	1,057	1,000	25	1,000	1,000
41300 Hourly Wages	31,898	-	30	-	120,400
Total	<u>313,379</u>	<u>351,000</u>	<u>77</u>	<u>351,000</u>	<u>471,400</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	-	2,100	-	2,100	2,100
43050 Repairs-Bldgs & Grounds	746	-	-	-	-
43060 Utilities	3,940	20,000	29	15,000	20,000
43080 Rent	451	-	27	-	-
43090 Equipment Usage	1,021	500	24	500	500
43110 Contractual Services	53,939	28,500	1,605	28,500	22,500
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	2,085	15,000	1,736	10,000	14,000
44120 Repairs to Office Equip	-	2,000	-	2,000	2,000
44300 Telephone	2,453	2,500	841	2,500	2,500
44350 Vehicle Maintenance	311,197	370,000	177,582	370,000	365,000
44400 Janitorial Services	4,175	8,000	39	6,000	8,000
44450 Postage	4	200	-	200	200
44550 Travel	7,286	9,200	1,261	5,000	14,700
44600 Laundry & Towel Service	2,386	4,000	2,036	4,500	4,000
44650 Training	5,298	3,400	672	3,400	2,700
44700 Computer Software	5,550	3,000	390	2,000	4,000
44750 Insurance & Surety Bonds	41,232	50,000	20,616	50,000	50,000
44760 Regulatory	617	-	615	1,000	-
44800 Membership and Dues	523	600	60	600	600
45100 Books	-	500	206	500	500
45150 Furniture & Equipment	410	1,000	-	1,000	1,000
45250 Office Supplies	2,135	2,000	811	2,000	2,000
45300 Small Tools	1,757	4,000	3,012	5,000	3,500
45350 General Supplies	1,950	3,000	2,299	4,500	3,000
45600 A & G Overhead	103,066	115,500	65,560	115,500	183,500
45610 Section Overhead	-	-	22	100	-
45620 Material Overhead	428	2,000	203	1,000	1,400
45621 Employee Benefit Overhead	102,295	122,500	63,879	122,500	148,700
46000 Depreciation	256,716	288,000	127,681	288,000	500,000
46900 Business Meetings	-	-	47	100	-
47000 Miscellaneous	1,706	10,000	1,147	5,000	10,000
47010 Discount Earned & Lost	(172)	-	(52)	-	-
70060 Allocation Offset	(1,226,576)	(1,418,500)	(642,966)	(1,399,500)	(1,837,800)
Total	<u>(\$ 313,379)</u>	<u>(\$ 351,000)</u>	<u>(\$ 170,617)</u>	<u>(\$ 351,000)</u>	<u>(\$ 471,400)</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	194,559	248,300	47	248,300	248,300
Maintenance & Operation	(194,559)	(248,300)	(105,995)	(248,300)	(248,300)
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>(\$ 0)</u>	<u>\$ -</u>	<u>(\$ 105,948)</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	193,885	228,300	22	228,300	228,300
41200 Overtime	675	20,000	25	20,000	20,000
Total	194,559	248,300	47	248,300	248,300

Maintenance & Operation Detail

42800 Auto Allowance	-	2,100	-	2,100	2,100
43050 Repairs-Bldgs & Grounds	3,006	-	1,379	1,500	-
43060 Utilities	23,368	15,000	5,548	12,000	15,000
43090 Equipment Usage	283	-	29	100	-
43110 Contractual Services	1,439	-	27	2,000	92,000
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	2,149	3,000	24	2,000	3,000
44120 Repairs to Office Equip	-	2,700	-	1,000	2,700
44300 Telephone	1,185	2,500	464	1,500	2,500
44350 Vehicle Maintenance	62	-	-	-	-
44400 Janitorial Services	5,845	8,000	5,908	8,000	8,000
44450 Postage	49	200	2	200	200
44600 Laundry & Towel Service	-	-	76	100	-
44650 Training	186	700	895	2,000	700
44750 Insurance & Surety Bonds	-	4,500	-	4,500	4,500
44800 Membership and Dues	133	100	60	100	100
45150 Furniture & Equipment	279	4,500	324	2,000	4,500
45250 Office Supplies	7,908	3,000	613	2,000	3,000
45300 Small Tools	26	800	20	800	800
45350 General Supplies	2,692	4,000	1,081	3,000	4,000
45600 A & G Overhead	63,982	75,300	40,459	75,300	89,000
45610 Section Overhead	638	-	49	100	-
45620 Material Overhead	347	1,300	75	1,300	1,000
45621 Employee Benefit Overhead	67,860	79,900	39,422	79,900	86,800
46900 Business Meetings	-	-	47	100	-
47000 Miscellaneous	375	1,000	-	1,000	1,000
70060 Allocation Offset	(376,369)	(456,900)	(202,497)	(450,900)	(569,200)
Total	(\$ 194,559)	(\$ 248,300)	(\$ 105,995)	(\$ 248,300)	(\$ 248,300)

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 552

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Operating Revenue</u>					
Charges For Services	250,133,186	226,308,580	103,825,714	212,220,000	178,000,000
Total	<u>\$ 250,133,186</u>	<u>\$ 226,308,580</u>	<u>\$ 103,825,714</u>	<u>\$ 212,220,000</u>	<u>\$ 178,000,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	9,050,370	9,560,700	2,827	9,601,000	10,195,000
Maintenance & Operation	210,395,619	208,829,815	75,754,726	199,689,634	150,759,400
Total	<u>\$ 219,445,989</u>	<u>\$ 218,390,515</u>	<u>\$ 75,757,553</u>	<u>\$ 209,290,634</u>	<u>\$ 160,954,400</u>
Operating Income or (Loss)	\$ 30,687,197	\$ 7,918,065	\$ 28,068,161	\$ 2,929,366	\$ 17,045,600
Non-Operating Revenue	11,502,285	7,025,000	6,503,830	8,275,000	9,829,000
Non-Operating Expense	(10,845,000)	(10,845,000)	(29)	(10,845,000)	(13,845,000)
Net Income or (Loss)	<u>\$ 31,344,482</u>	<u>\$ 4,098,065</u>	<u>\$ 34,571,962</u>	<u>\$ 359,366</u>	<u>\$ 13,029,600</u>

ELECTRIC WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 552

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	250,133,186	226,308,580	103,825,714	212,220,000	178,000,000
Misc & Non Operating Revenue	11,502,285	7,025,000	6,503,830	8,275,000	9,829,000
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	\$ 261,635,471	\$ 233,333,580	\$ 110,329,544	\$ 220,495,000	\$ 187,829,000
<u>Estimated Requirements</u>					
Salaries & Benefits	9,050,370	9,560,700	2,827	9,601,000	10,195,000
Maintenance & Operation	210,395,619	208,829,815	75,754,726	199,689,634	150,759,400
Capital	-	-	-	-	-
Capital Projects	-	-	-	-	600,000
Charges to Other Funds	-	-	-	-	-
Transfers to Other Funds	10,845,000	10,845,000	29	10,845,000	13,845,000
Unallocated	31,344,482	4,098,065	34,571,962	359,366	12,429,600
Total Estimated Requirements	\$ 261,635,471	\$ 233,333,580	\$ 110,329,544	\$ 220,495,000	\$ 187,829,000

ELECTRIC WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 552

<u>Source</u>	Actual Resources 2000-2001	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Charges For Services</u>					
36250 Electric Domestic Sales	44,574,102	47,800,000	22,368,099	45,800,000	48,252,000
36260 Electric Commercial Sale	72,677,223	91,200,000	41,342,373	80,400,000	78,728,000
36270 Electric St Light Sales	1,633,412	-	15,824	20,000	20,000
36280 Electric Wholesale Sales	130,153,137	87,308,580	56,631,709	86,000,000	51,000,000
36310 Electric-Capital	-	-	-	-	-
36320 Electric Stranded Invest	-	-	-	-	-
36330 Electric Adjust Revenue	1,095,312	-	(16,532,291)	-	-
Total	\$ 250,133,186	\$ 226,308,580	\$ 103,825,714	\$ 212,220,000	\$ 178,000,000
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	999,574	1,300,000	1,647,379	2,100,000	2,129,000
38561 Fiber Optic Revenue	-	-	33,880	50,000	50,000
38700 Rental Income	98,298	100,000	49,149	100,000	100,000
38710 Interest & Inv. Revenue	8,145,493	5,100,000	4,757,767	6,000,000	7,525,000
38715 Interest & Inv. (GASB 31)	1,907,363	-	-	-	-
38770 Collectible Jobs - A & G	30,444	-	-	-	-
38800 Proprietary Grants	287,324	500,000	-	-	-
39080 Sales of Property	33,789	25,000	15,655	25,000	25,000
Total	\$ 11,502,285	\$ 7,025,000	\$ 6,503,830	\$ 8,275,000	\$ 9,829,000
Total Revenue	\$ 261,635,471	\$ 233,333,580	\$ 110,329,544	\$ 220,495,000	\$ 187,829,000

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	-	-	22	-	-
Maintenance & Operation	20,455,570	21,543,000	5,052,218	20,985,000	26,922,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 20,455,570</u>	<u>\$ 21,543,000</u>	<u>\$ 5,052,240</u>	<u>\$ 20,985,000</u>	<u>\$ 26,922,000</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	22	-	-
Total	-	-	22	-	-
<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	10,446	-	15,544	20,000	35,000
43150 City Services	-	-	-	-	-
44760 Regulatory	-	15,000	20	10,000	-
46000 Depreciation	9,599,004	10,668,000	5,036,599	10,100,000	11,182,000
47000 Miscellaneous	1,120	15,000	26	10,000	10,000
47050 Interest on Bonds	-	-	-	-	1,850,000
48010 Transfer-General Fund	10,845,000	10,845,000	29	10,845,000	13,845,000
Total	\$ 20,455,570	\$ 21,543,000	\$ 5,052,218	\$ 20,985,000	\$ 26,922,000

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	4,399,525	4,820,200	127	4,407,200	4,647,400
Maintenance & Operation	189,893,914	186,488,115	65,062,062	177,965,334	123,875,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	600,000
Total	<u>\$ 194,293,440</u>	<u>\$ 191,308,315</u>	<u>\$ 65,062,189</u>	<u>\$ 182,372,534</u>	<u>\$ 129,122,400</u>

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	3,304,720	4,103,000	22	3,500,000	4,037,000
41200 Overtime	889,349	657,200	25	657,200	510,400
41300 Hourly Wages	205,451	60,000	30	250,000	100,000
41700 Other Benefits	-	-	30	-	-
42400 Compensation Insurance	5	-	20	-	-
Total	4,399,525	4,820,200	127	4,407,200	4,647,400

Maintenance & Operation Detail

42800 Auto Allowance	1,966	20,000	29	15,000	8,000
43050 Repairs-Bldgs & Grounds	130	45,000	27	30,000	45,000
43060 Utilities	112,390	290,000	24	500,000	125,000
43080 Rent	-	27,000	-	27,000	27,000
43090 Equipment Usage	2,854	-	3,747	5,000	-
43110 Contractual Services	14,218,839	10,981,400	233,091	10,981,400	1,441,400
43111 Construction Contracts	-	-	-	-	50,000
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	1,923,548	647,000	313,787	640,000	707,000
44120 Repairs to Office Equip	42,982	11,000	861	5,000	11,000
44200 Advertising	-	5,000	-	5,000	5,000
44300 Telephone	15,551	13,000	6,975	14,000	10,500
44350 Vehicle Maintenance	677	-	19	19	-
44400 Janitorial Services	14,206	35,000	14,322	35,000	30,000
44450 Postage	206	5,000	832	2,000	5,000
44550 Travel	37,526	57,300	10,159	30,000	52,500
44600 Laundry & Towel Service	8,500	-	4,332	5,000	-
44650 Training	12,920	58,000	8,811	25,000	63,000
44700 Computer Software	1,102	32,000	319	500	16,000
44750 Insurance & Surety Bonds	56,060	-	146,306	300,000	-
44760 Regulatory	122,112	100,000	160,474	200,000	184,400
44800 Membership and Dues	11,955	55,000	-	25,000	62,000
45050 Periodicals & Newspapers	12,705	3,000	1,663	3,000	3,000
45100 Books	69	4,000	635	3,000	4,000
45150 Furniture & Equipment	7,026	10,000	1,274	5,000	25,000
45200 Maps and Blue Prints	829	30,000	1,558	10,000	25,000
45250 Office Supplies	11,184	39,000	4,346	15,000	47,000
45300 Small Tools	6,770	15,000	5,736	15,000	14,100
45350 General Supplies	227,509	560,400	102,703	300,000	383,400
45501 Fuel-Landfill Gas	12,835,274	7,527,300	4,517,921	9,000,000	8,380,000
45502 Fuel-Natural Gas	40,057,506	36,055,400	7,152,679	25,000,000	23,295,000
45510 Purchased Power	112,835,651	126,124,415	49,757,266	126,124,415	84,900,600
45600 A & G Overhead	1,158,190	1,373,800	718,721	1,373,800	1,611,900

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45610 Section Overhead	508,512	666,100	232,482	666,100	620,000
45620 Material Overhead	5,339	161,100	2,102	161,100	83,500
45621 Employee Benefit Overhead	1,183,184	1,443,900	668,086	1,443,900	1,545,500
46500 Uncollectible Accounts	4,805,218	-	-	-	-
46900 Business Meetings	-	-	85	100	-
47000 Miscellaneous	(323,852)	93,000	940,707	1,000,000	94,200
47010 Discount Earned & Lost	(20)	-	(16)	-	-
49100 Undistributed	(20,703)	-	50,000	-	-
Total	<u>\$ 189,893,914</u>	<u>\$ 186,488,115</u>	<u>\$ 65,062,062</u>	<u>\$ 177,965,334</u>	<u>\$ 123,875,000</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	4,650,845	4,740,500	2,601	5,193,800	5,547,600
Maintenance & Operation	6,889,954	6,113,400	3,492,891	6,054,000	7,363,500
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 11,540,799</u>	<u>\$ 10,853,900</u>	<u>\$ 3,495,492</u>	<u>\$ 11,247,800</u>	<u>\$ 12,911,100</u>

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

552-931 Electric Services

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	3,998,696	4,143,500	22	4,500,000	4,847,900
41200 Overtime	385,855	388,500	25	388,500	478,700
41300 Hourly Wages	259,304	208,500	30	300,000	221,000
41700 Other Benefits	2,375	-	60	100	-
41900 Disability Insurance	-	-	20	100	-
42000 Vision Insurance	32	-	18	100	-
42100 Medical Insurance	3,659	-	2,080	3,000	-
42200 Dental Insurance	512	-	318	1,000	-
42500 Medicare	412	-	29	1,000	-
Total	4,650,845	4,740,500	2,601	5,193,800	5,547,600

Maintenance & Operation Detail

42800 Auto Allowance	615	2,000	596	2,000	2,000
43050 Repairs-Bldgs & Grounds	12,469	16,500	6,598	16,500	16,500
43060 Utilities	158,386	140,000	57,241	125,000	140,000
43070 Lease Payments	100	-	-	-	-
43080 Rent	2,544	-	1,469	2,000	-
43090 Equipment Usage	80,760	509,000	262,264	509,000	522,500
43110 Contractual Services	709,740	550,000	422,047	550,000	450,000
43111 Construction Contracts	-	-	-	-	180,000
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	24,208	17,000	3,534	15,000	18,000
44120 Repairs to Office Equip	5,701	7,500	3,552	7,500	7,500
44250 Communication Maint	1,244	-	125	200	-
44300 Telephone	28,990	32,500	11,638	25,000	32,500
44350 Vehicle Maintenance	4,108	7,000	21	5,000	7,000
44400 Janitorial Services	-	3,000	-	3,000	3,000
44450 Postage	435	-	2	100	-
44550 Travel	12,989	22,200	1,440	15,000	52,700
44600 Laundry & Towel Service	31,501	7,000	15,991	33,000	8,000
44650 Training	32,729	46,000	2,921	25,000	46,000
44700 Computer Software	10,187	2,000	4,685	5,000	4,000
44750 Insurance & Surety Bonds	-	5,000	-	5,000	5,000
44760 Regulatory	5,763	5,000	3,135	5,000	10,000
44800 Membership and Dues	8,396	12,000	2,980	10,000	14,000
45050 Periodicals & Newspapers	1,971	8,000	346	5,000	8,000
45100 Books	1,475	5,000	329	5,000	5,000
45150 Furniture & Equipment	215	-	3,146	4,000	-
45200 Maps and Blue Prints	8,488	19,500	93	10,000	19,500
45250 Office Supplies	22,589	26,000	11,065	26,000	30,000
45300 Small Tools	69,895	78,000	27,244	65,000	83,000

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45350 General Supplies	523,245	551,500	229,661	551,500	558,600
45500 Fuel-Oil	59	-	-	-	-
45600 A & G Overhead	2,259,818	1,436,200	962,101	1,436,200	1,976,900
45610 Section Overhead	928,340	913,900	530,013	913,900	1,115,200
45620 Material Overhead	(13,096)	176,300	29,278	176,300	134,700
45621 Employee Benefit Overhead	1,743,227	1,477,300	887,839	1,477,300	1,870,900
45622 Customer Services Allocation	(2,204)	-	-	-	-
45623 General Plant Allocation	21,390	-	-	-	-
46000 Depreciation	94,094	-	-	-	-
46900 Business Meetings	-	-	239	500	-
47000 Miscellaneous	78,884	38,000	9,561	25,000	43,000
47010 Discount Earned & Lost	(5)	-	(10)	-	-
49100 Undistributed	20,703	-	1,747	-	-
Total	<u>\$ 6,889,954</u>	<u>\$ 6,113,400</u>	<u>\$ 3,492,891</u>	<u>\$ 6,054,000</u>	<u>\$ 7,363,500</u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	-	-	77	-	-
Maintenance & Operation	4,001,180	5,530,300	2,147,585	5,530,300	6,443,900
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 4,001,180</u>	<u>\$ 5,530,300</u>	<u>\$ 2,147,662</u>	<u>\$ 5,530,300</u>	<u>\$ 6,443,900</u>

	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	22	-	-
41200 Overtime	-	-	25	-	-
41300 Hourly Wages	-	-	30	-	-
Total	-	-	77	-	-
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	-	-	-
43060 Utilities	-	-	29	-	-
43080 Rent	-	-	27	-	-
43090 Equipment Usage	-	-	24	-	-
43110 Contractual Services	-	-	-	-	-
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-
44200 Advertising	-	-	-	-	-
44300 Telephone	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-
44450 Postage	-	-	-	-	-
44550 Travel	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-
44650 Training	-	-	-	-	-
44700 Computer Software	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-
44760 Regulatory	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-
45100 Books	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-
45300 Small Tools	-	-	-	-	-
45350 General Supplies	-	-	-	-	-
45501 Fuel-Landfill Gas	-	-	-	-	-
45502 Fuel-Natural Gas	-	-	-	-	-
45510 Purchased Power	-	-	-	-	-
45600 A & G Overhead	-	-	-	-	-
45610 Section Overhead	9,770	-	-	-	-
45620 Material Overhead	-	-	-	-	-
45621 Employee Benefit Overhead	-	-	-	-	-

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
45622 Customer Services Allocation	3,991,410	5,530,300	2,147,505	5,530,300	6,443,900
46500 Uncollectible Accounts	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-
49100 Undistributed	-	-	-	-	-
Total	<u>\$ 4,001,180</u>	<u>\$ 5,530,300</u>	<u>\$ 2,147,585</u>	<u>\$ 5,530,300</u>	<u>\$ 6,443,900</u>

ELECTRIC DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 553

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Misc & Non Operating Revenue	1,041,183	1,100,000	464,208	1,100,000	1,200,000
Interfund Revenue	9,868,971	10,668,000	5,128,867	10,273,196	11,182,000
Fund Balance - Prior Year	4,212,753	17,730,600	-	16,187,979	59,459,400
Total Estimated Financing Resources	<u>\$ 15,122,907</u>	<u>\$ 29,498,600</u>	<u>\$ 5,593,075</u>	<u>\$ 27,561,175</u>	<u>\$ 71,841,400</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	2,549,453	2,529,700	179	2,354,775	2,402,900
Maintenance & Operation	10,476,108	25,106,300	2,440,879	23,373,300	63,494,500
Capital	89,119	1,755,600	67,423	1,656,100	151,700
Capital Projects	2,008,227	107,000	83,709	177,000	5,792,300
Charges to Other Funds	-	-	-	-	-
Unallocated	-	-	3,000,885	-	-
Total Estimated Requirements	<u>\$ 15,122,907</u>	<u>\$ 29,498,600</u>	<u>\$ 5,593,075</u>	<u>\$ 27,561,175</u>	<u>\$ 71,841,400</u>

ELECTRIC DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 553

<u>Source</u>	<u>Actual Resources 2000-2001</u>	<u>Original Estimate 2001-2002</u>	<u>Year to Date 12/31/01</u>	<u>Revised Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribu	1,041,183	1,100,000	464,208	1,100,000	1,200,000
Total	<u>\$ 1,041,183</u>	<u>\$ 1,100,000</u>	<u>\$ 464,208</u>	<u>\$ 1,100,000</u>	<u>\$ 1,200,000</u>
<u>Interfund Revenue</u>					
37670 Depreciation-Plant	9,693,098	10,452,000	5,036,599	10,073,196	10,814,000
37680 Depreciation-Vehicle:	175,873	216,000	92,268	200,000	368,000
Total	<u>\$ 9,868,971</u>	<u>\$ 10,668,000</u>	<u>\$ 5,128,867</u>	<u>\$ 10,273,196</u>	<u>\$ 11,182,000</u>
Total Revenue	<u><u>\$ 10,910,154</u></u>	<u><u>\$ 11,768,000</u></u>	<u><u>\$ 5,593,075</u></u>	<u><u>\$ 11,373,196</u></u>	<u><u>\$ 12,382,000</u></u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	-	-	25	-	-
Maintenance & Operation	297,096	1,903,600	224,220	1,000,000	6,367,100
Capital	-	-	24	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	7,956	-	43,327	75,000	-
Total	<u>\$ 305,052</u>	<u>\$ 1,903,600</u>	<u>\$ 267,596</u>	<u>\$ 1,075,000</u>	<u>\$ 6,367,100</u>

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	25	-	-
Total	-	-	25	-	-
<u>Maintenance & Operation Detail</u>					
43090 Equipment Usage	462	-	-	-	-
43110 Contractual Services	-	-	20	-	-
43150 City Services	-	-	-	-	-
45150 Furniture & Equipment	2,809	-	-	-	-
45623 General Plant Allocation	293,825	1,903,600	224,200	1,000,000	6,367,100
Total	\$ 297,096	\$ 1,903,600	\$ 224,220	\$ 1,000,000	\$ 6,367,100

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	13,681	-	77	4,775	-
Maintenance & Operation	2,362,609	13,546,700	21,275	13,512,400	46,714,200
Capital	54,859	199,500	32,352	100,000	51,700
Charges-Other Depts	-	-	-	-	-
Capital Projects	23,566	7,000	-	7,000	158,500
Total	<u>\$ 2,454,715</u>	<u>\$ 13,753,200</u>	<u>\$ 53,704</u>	<u>\$ 13,624,175</u>	<u>\$ 46,924,400</u>
	Budget 2000-2001	Budget 2001-2002		Estimated 2001-2002	Budget 2002-2003
<u>Personnel</u>					
Personnel Position Total	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	11,034	-	22	4,500	-
41200 Overtime	2,008	-	25	-	-
41300 Hourly Wages	639	-	30	275	-
Total	<u>13,681</u>	<u>-</u>	<u>77</u>	<u>4,775</u>	<u>-</u>
<u>Maintenance & Operation Detail</u>					
43080 Rent	1,534	-	-	-	-
43090 Equipment Usage	361	-	10	100	-
43110 Contractual Services	2,284,220	13,440,000	29	13,440,000	540,000
43111 Construction Contracts	-	-	-	-	46,075,000
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	5,282	-	27	-	-
44550 Travel	-	-	24	2,000	-
44650 Training	300	-	-	-	-
44700 Computer Software	3,042	25,000	183	10,000	25,000
44760 Regulatory	11,599	-	900	2,000	-
45150 Furniture & Equipment	12,276	74,000	5,372	25,000	49,000
45300 Small Tools	-	6,000	-	6,000	5,000
45350 General Supplies	33,116	-	12,428	20,000	-
45600 A & G Overhead	3,663	-	907	2,000	-
45610 Section Overhead	3,393	-	527	1,500	-
45620 Material Overhead	-	1,700	-	1,700	20,200
45621 Employee Benefit Overhead	3,870	-	855	2,000	-
47000 Miscellaneous	-	-	14	100	-
47010 Discount Earned & Lost	(46)	-	-	-	-
Total	<u>\$ 2,362,609</u>	<u>\$ 13,546,700</u>	<u>\$ 21,275</u>	<u>\$ 13,512,400</u>	<u>\$ 46,714,200</u>

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	2,535,773	2,529,700	77	2,350,000	2,402,900
Maintenance & Operation	7,816,403	9,656,000	2,195,384	8,860,900	10,413,200
Capital	34,259	1,556,100	35,048	1,556,100	100,000
Charges-Other Depts	-	-	-	-	-
Capital Projects	1,976,705	100,000	40,381	95,000	5,633,800
Total	<u>\$ 12,363,140</u>	<u>\$ 13,841,800</u>	<u>\$ 2,270,890</u>	<u>\$ 12,862,000</u>	<u>\$ 18,549,900</u>

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	2,043,619	2,425,400	22	2,000,000	2,343,900
41200 Overtime	409,635	83,000	25	200,000	43,000
41300 Hourly Wages	82,519	21,300	30	150,000	16,000
Total	<u>2,535,773</u>	<u>2,529,700</u>	<u>77</u>	<u>2,350,000</u>	<u>2,402,900</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	125	1,000	12	1,000	-
43050 Repairs-Bldgs & Grounds	16	-	-	-	-
43080 Rent	-	5,500	29	2,500	3,000
43090 Equipment Usage	578,087	492,400	27	492,400	515,400
43110 Contractual Services	3,787,406	1,935,600	24	1,935,600	20,000
43111 Construction Contracts	-	-	-	-	2,029,000
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	1,085	-	-	-	-
44350 Vehicle Maintenance	-	-	525	1,000	-
44650 Training	-	15,500	-	10,000	-
44700 Computer Software	4,000	102,000	-	50,000	-
44760 Regulatory	5	-	-	-	-
45050 Periodicals & Newspapers	42	-	-	-	-
45100 Books	-	1,000	-	1,000	-
45150 Furniture & Equipment	9,773	-	15,500	20,000	-
45200 Maps and Blue Prints	588	600	15	600	600
45250 Office Supplies	436	-	746	1,000	-
45300 Small Tools	3,374	4,000	272	2,000	3,000
45350 General Supplies	1,194,824	3,735,700	1,197,705	3,000,000	3,884,900
45600 A & G Overhead	701,601	807,400	348,041	807,400	920,400
45610 Section Overhead	448,347	513,800	194,459	513,800	519,200
45620 Material Overhead	341,215	1,120,900	70,332	1,120,900	954,900
45621 Employee Benefit Overhead	725,969	851,700	321,443	851,700	892,800
47000 Miscellaneous	19,636	68,900	20,136	50,000	115,400
47050 Interest on Bonds	-	-	-	-	554,600
47010 Discount Earned & Lost	(123)	-	-	-	-
49100 Undistributed	-	-	26,118	-	-
Total	<u>\$ 7,816,403</u>	<u>\$ 9,656,000</u>	<u>\$ 2,195,384</u>	<u>\$ 8,860,900</u>	<u>\$ 10,413,200</u>

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 572

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Operating Revenue</u>					
Charges For Services	27,757,516	27,184,000	14,556,856	28,212,000	27,800,000
Total	<u>\$ 27,757,516</u>	<u>\$ 27,184,000</u>	<u>\$ 14,556,856</u>	<u>\$ 28,212,000</u>	<u>\$ 27,800,000</u>
<u>Operating Expenses</u>					
Salaries & Benefits	1,868,031	2,069,400	167	2,109,993	2,216,100
Maintenance & Operation	22,536,172	20,891,800	9,061,741	24,735,952	20,553,000
Total	<u>\$ 24,404,203</u>	<u>\$ 22,961,200</u>	<u>\$ 9,061,908</u>	<u>\$ 26,845,945</u>	<u>\$ 22,769,100</u>
Operating Income or (Loss)	\$ 3,353,313	\$ 4,222,800	\$ 5,494,948	\$ 1,366,055	\$ 5,030,900
Non-Operating Revenue	1,154,329	865,000	440,987	635,000	665,000
Non-Operating Expense	(3,101,892)	(2,800,000)	(1,588,899)	(3,177,799)	(2,900,000)
Net Income or (Loss)	<u>\$ 1,405,750</u>	<u>\$ 2,287,800</u>	<u>\$ 4,347,036</u>	<u>\$ (1,176,744)</u>	<u>\$ 2,795,900</u>

WATER WORKS REVENUE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 572

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	27,757,516	27,184,000	14,556,856	28,212,000	27,800,000
Misc & Non Operating Revenue	1,154,329	865,000	440,987	635,000	665,000
Fund Balance - Prior Year	-	-	-	1,176,744	-
Total Estimated Financing Resources	<u>\$ 28,911,845</u>	<u>\$ 28,049,000</u>	<u>\$ 14,997,843</u>	<u>\$ 30,023,744</u>	<u>\$ 28,465,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,868,031	2,069,400	167	2,109,993	2,216,100
Maintenance & Operation	22,536,172	20,891,800	9,061,741	24,735,952	20,553,000
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	-	-	-	188,600
Transfer to Other Funds	3,101,892	2,800,000	1,588,899	3,177,799	2,900,000
Unallocated	1,405,750	2,287,800	4,347,036	-	2,607,300
Total Estimated Requirements	<u>\$ 28,911,845</u>	<u>\$ 28,049,000</u>	<u>\$ 14,997,843</u>	<u>\$ 30,023,744</u>	<u>\$ 28,465,000</u>

WATER WORKS REVENUE FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 572

<u>Source</u>	Actual Resources 2000-2001	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Charges For Services</u>					
36600 Water Metered Sales	24,621,788	25,515,000	13,551,093	26,500,000	25,900,000
36610 Water Unmetered Sales	-	1,000	-	-	-
36620 Water Private Fire	619,098	500,000	268,920	500,000	600,000
36640 Water Other Sales	200,000	-	212,303	212,000	200,000
36650 Water-Capital	1,048,087	1,168,000	485,847	1,000,000	1,100,000
36660 Water Adjustment Revenue	1,268,543	-	38,693	-	-
Total	\$ 27,757,516	\$ 27,184,000	\$ 14,556,856	\$ 28,212,000	\$ 27,800,000
<u>Misc & Non Operating Revenue</u>					
38560 Miscellaneous Revenue	978,555	700,000	277,045	400,000	500,000
38700 Rental Income	49,429	50,000	25,064	50,000	50,000
38710 Interest & Inv. Revenue	109,821	110,000	136,558	180,000	110,000
38770 Collectible Jobs - A & G	16,524	-	-	-	-
39080 Sales of Property	-	5,000	2,320	5,000	5,000
Total	\$ 1,154,329	\$ 865,000	\$ 440,987	\$ 635,000	\$ 665,000
Total Revenue	\$ 28,911,845	\$ 28,049,000	\$ 14,997,843	\$ 28,847,000	\$ 28,465,000

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	-	-	22	593	-
Maintenance & Operation	5,338,330	4,885,000	1,589,628	5,588,451	5,545,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 5,338,330</u>	<u>\$ 4,885,000</u>	<u>\$ 1,589,650</u>	<u>\$ 5,589,044</u>	<u>\$ 5,545,000</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	22	593	-
Total	-	-	22	593	-
<u>Maintenance & Operation Detail</u>					
43090 Equipment Usage	171	-	20	-	-
43150 City Services	-	-	-	-	-
45600 A & G Overhead	-	-	231	231	-
45610 Section Overhead	-	-	196	196	-
45621 Employee Benefit Overhead	-	-	225	225	-
46000 Depreciation	2,236,267	2,075,000	29	2,400,000	2,635,000
47000 Miscellaneous	-	10,000	27	10,000	10,000
48010 Transfer-General Fund	3,101,892	2,800,000	1,588,899	3,177,799	2,900,000
Total	\$ 5,338,330	\$ 4,885,000	\$ 1,589,628	\$ 5,588,451	\$ 5,545,000

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	1,868,031	2,069,400	77	2,109,400	2,216,100
Maintenance & Operation	19,146,750	16,655,900	8,340,790	20,174,400	15,532,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	-	-	188,600
Total	<u>\$ 21,014,782</u>	<u>\$ 18,725,300</u>	<u>\$ 8,340,867</u>	<u>\$ 22,283,800</u>	<u>\$ 17,936,700</u>

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
<u>Personnel</u>				
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
Salaries & Benefits					
41100 Salaries	1,741,897	1,959,400	22	1,959,400	2,106,100
41200 Overtime	70,345	85,000	25	85,000	85,000
41300 Hourly Wages	55,789	25,000	30	65,000	25,000
Total	1,868,031	2,069,400	77	2,109,400	2,216,100
Maintenance & Operation Detail					
42800 Auto Allowance	3,127	25,000	854	15,000	25,000
43050 Repairs-Bldgs & Grounds	15,998	-	9,495	15,000	-
43060 Utilities	1,797,154	1,700,000	29	2,400,000	1,950,000
43090 Equipment Usage	146,551	262,200	27	262,200	262,200
43110 Contractual Services	979,359	545,400	24	545,400	396,300
44100 Repairs to Equipment	2,774	-	35,474	50,000	-
44120 Repairs to Office Equip	1,562	25,000	-	15,000	25,000
44250 Communication Maint	-	-	118	100	-
44300 Telephone	20,498	-	8,763	15,000	-
44350 Vehicle Maintenance	46	-	201	500	-
44400 Janitorial Services	80	-	189	500	-
44450 Postage	8,830	-	20	500	-
44550 Travel	2,456	12,600	2,596	6,000	16,500
44600 Laundry & Towel Service	2,310	-	2,425	5,000	-
44650 Training	6,595	12,500	7,450	12,500	12,500
44700 Computer Software	721	25,000	688	10,000	25,000
44760 Regulatory	13,260	-	26,738	30,000	-
44800 Membership and Dues	12,106	12,600	10,341	12,600	13,700
45050 Periodicals & Newspapers	75	-	-	-	-
45100 Books	364	-	254	500	-
45150 Furniture & Equipment	4,808	-	484	1,000	-
45200 Maps and Blue Prints	1,142	-	168	500	-
45250 Office Supplies	6,310	10,000	1,698	5,000	10,000
45300 Small Tools	50,416	60,000	32,577	50,000	60,000
45350 General Supplies	419,286	644,000	171,139	400,000	644,000
45520 Purchased Water	13,434,140	11,000,000	6,912,335	14,000,000	9,500,000
45600 A & G Overhead	880,639	654,900	375,457	654,900	831,100
45610 Section Overhead	555,166	674,700	313,178	674,700	703,300
45620 Material Overhead	(10,201)	197,100	10,717	197,100	147,800
45621 Employee Benefit Overhead	723,469	689,000	358,367	689,000	803,600
46000 Depreciation	31,365	-	-	-	-
46900 Business Meetings	-	-	143	500	-
47000 Miscellaneous	36,400	105,900	58,864	105,900	106,000
47010 Discount Earned & Lost	(57)	-	(21)	-	-
Total	\$ 19,146,750	\$ 16,655,900	\$ 8,340,790	\$ 20,174,400	\$ 15,532,000

Account Summary	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Financial</u>					
Salaries & Benefits	-	-	68	-	-
Maintenance & Operation	1,152,983	2,150,900	720,222	2,150,900	2,376,000
Capital	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-
Total	<u>\$ 1,152,983</u>	<u>\$ 2,150,900</u>	<u>\$ 720,290</u>	<u>\$ 2,150,900</u>	<u>\$ 2,376,000</u>

<u>Personnel</u>	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	21	-	-
41200 Overtime	-	-	22	-	-
41300 Hourly Wages	-	-	25	-	-
Total	-	-	68	-	-
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	-	-	-	-	-
43060 Utilities	-	-	29	-	-
43080 Rent	-	-	27	-	-
43090 Equipment Usage	-	-	24	-	-
43110 Contractual Services	-	-	-	-	-
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	-
44120 Repairs to Office Equip	-	-	-	-	-
44200 Advertising	-	-	-	-	-
44250 Communication Maint	-	-	-	-	-
44300 Telephone	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-
44450 Postage	-	-	-	-	-
44550 Travel	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-
44650 Training	-	-	-	-	-
44700 Computer Software	-	-	-	-	-
44760 Regulatory	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-
45100 Books	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-
45300 Small Tools	-	-	-	-	-
45350 General Supplies	-	-	-	-	-
45520 Purchased Water	-	-	-	-	-
45600 A & G Overhead	-	-	-	-	-
45610 Section Overhead	3,257	-	-	-	-
45620 Material Overhead	-	-	-	-	-
45621 Employee Benefit Overhead	-	-	-	-	-
45622 Customer Services Allocation	1,149,727	2,150,900	720,142	2,150,900	2,376,000
46000 Depreciation	-	-	-	-	-

	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
46500 Uncollectible Accounts	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-
Total	<u>\$ 1,152,983</u>	<u>\$ 2,150,900</u>	<u>\$ 720,222</u>	<u>\$ 2,150,900</u>	<u>\$ 2,376,000</u>

WATER DEPRECIATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003
FUND 573

	Actual 2000-2001	Current Year 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Misc & Non Operating Revenue	177,400	265,000	257,002	357,000	200,000
Interfund Revenue	2,335,570	2,375,000	1,221,343	2,375,000	2,635,000
Fund Balance - Prior Year	581,701	1,764,200	-	1,735,900	4,137,100
Total Estimated Financing Resources	\$ 3,094,671	\$ 4,404,200	\$ 1,478,345	\$ 4,467,900	\$ 6,972,100
<u>Estimated Requirements</u>					
Salaries & Benefits	529,406	429,000	102	535,000	567,600
Maintenance & Operation	2,370,655	3,816,900	527,719	3,824,600	3,432,500
Capital	12,975	83,300	2,677	83,300	19,000
Charges to Other Funds	-	-	-	-	-
Capital Projects	181,635	75,000	135,668	25,000	2,953,000
Unallocated	-	-	812,179	-	-
Total Estimated Requirements	\$ 3,094,671	\$ 4,404,200	\$ 1,478,345	\$ 4,467,900	\$ 6,972,100

WATER DEPRECIATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 573

<u>Source</u>	Actual Resources 2000-2001	Original Estimate 2001-2002	Year to Date 12/31/01	Revised Estimated 2001-2002	Budget 2002-2003
<u>Misc & Non Operating Revenue</u>					
38500 Donations & Contribution	177,400	265,000	257,002	357,000	200,000
Total	<u>\$ 177,400</u>	<u>\$ 265,000</u>	<u>\$ 257,002</u>	<u>\$ 357,000</u>	<u>\$ 200,000</u>
<u>Interfund Revenue</u>					
37670 Depreciation-Plant	2,267,631	2,303,000	1,185,930	2,303,000	2,503,000
37680 Depreciation-Vehicles	67,939	72,000	35,413	72,000	132,000
Total	<u>\$ 2,335,570</u>	<u>\$ 2,375,000</u>	<u>\$ 1,221,343</u>	<u>\$ 2,375,000</u>	<u>\$ 2,635,000</u>
Total Revenue	<u><u>\$ 2,512,970</u></u>	<u><u>\$ 2,640,000</u></u>	<u><u>\$ 1,478,345</u></u>	<u><u>\$ 2,732,000</u></u>	<u><u>\$ 2,835,000</u></u>

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	-	-	25	-	-
Maintenance & Operation	103,424	634,500	20	400,000	2,122,400
Capital	-	-	29	-	-
Charges-Other Depts	-	-	-	-	-
Capital Projects	-	-	27	-	-
Total	<u>\$ 103,424</u>	<u>\$ 634,500</u>	<u>\$ 101</u>	<u>\$ 400,000</u>	<u>\$ 2,122,400</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	-	-	25	-	-
Total	-	-	25	-	-
<u>Maintenance & Operation Detail</u>					
43110 Contractual Services	5,482	-	-	-	-
43150 City Services	-	-	-	-	-
45623 General Plant Allocation	97,942	634,500	20	400,000	2,122,400
Total	\$ 103,424	\$ 634,500	\$ 20	\$ 400,000	\$ 2,122,400

Account Summary	<u>Actual Expenditures 2000-2001</u>	<u>Current Year Appropriation 2001-2002</u>	<u>Year to Date Expenditures 12/31/01</u>	<u>Estimated Expenditures 2001-2002</u>	<u>Budget 2002-2003</u>
<u>Financial</u>					
Salaries & Benefits	529,406	429,000	77	535,000	567,600
Maintenance & Operation	2,267,231	3,182,400	527,699	3,424,600	1,310,100
Capital	12,975	83,300	2,648	83,300	19,000
Charges-Other Depts	-	-	-	-	-
Capital Projects	181,635	75,000	135,641	25,000	2,953,000
Total	<u>\$ 2,991,247</u>	<u>\$ 3,769,700</u>	<u>\$ 666,065</u>	<u>\$ 4,067,900</u>	<u>\$ 4,849,700</u>

<u>Personnel</u>	<u>Budget 2000-2001</u>	<u>Budget 2001-2002</u>	<u>Estimated 2001-2002</u>	<u>Budget 2002-2003</u>
Personnel Position Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2000-2001	Current Year Appropriation 2001-2002	Year to Date Expenditures 12/31/01	Estimated Expenditures 2001-2002	Budget 2002-2003
<u>Salaries & Benefits</u>					
41100 Salaries	490,845	429,000	22	490,000	567,600
41200 Overtime	15,656	-	25	10,000	-
41300 Hourly Wages	22,905	-	30	35,000	-
Total	<u>529,406</u>	<u>429,000</u>	<u>77</u>	<u>535,000</u>	<u>567,600</u>
<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	233	-	193	500	-
43080 Rent	-	-	5,841	10,000	-
43090 Equipment Usage	60,804	59,600	29	59,600	40,900
43110 Contractual Services	1,440,123	2,552,800	27	2,552,800	191,300
43111 Construction Contracts	-	-	-	-	329,000
43150 City Services	-	-	-	-	-
44100 Repairs to Equipment	44	-	24	-	-
44200 Advertising	365	-	-	-	-
44300 Telephone	377	-	168	500	-
44450 Postage	49	-	-	-	-
44550 Travel	3,384	-	-	-	-
44700 Computer Software	8,915	-	3,798	8,000	-
44760 Regulatory	3,759	-	15,071	25,000	-
45100 Books	-	-	10	100	-
45150 Furniture & Equipment	522	-	10,017	15,000	-
45200 Maps and Blue Prints	1,116	2,100	59	1,500	2,100
45250 Office Supplies	1,158	-	434	500	-
45300 Small Tools	435	-	745	1,000	-
45350 General Supplies	179,662	67,800	198,213	250,000	52,100
45600 A & G Overhead	169,019	141,600	102,011	141,600	221,400
45610 Section Overhead	170,973	145,900	83,201	145,900	187,400
45620 Material Overhead	50,430	62,400	19,995	62,400	70,200
45621 Employee Benefit Overhead	174,224	150,200	95,299	150,200	215,700
47000 Miscellaneous	1,656	-	(7,436)	-	-
47010 Discount Earned & Lost	(19)	-	(2)	-	-
Total	<u>\$ 2,267,231</u>	<u>\$ 3,182,400</u>	<u>\$ 527,699</u>	<u>\$ 3,424,600</u>	<u>\$ 1,310,100</u>

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Administrative Analyst	0.00	0.00	2.00	3.00
Administrative Assistant	3.00	4.00	4.00	5.00
Administrative Associate	0.00	2.00	2.00	2.00
Assistant Project Coordinator	0.00	0.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00
Assistant Programmer Analyst	1.00	1.00	1.00	0.00
Building Repair Crew Supervisor	1.00	1.00	1.00	0.00
Business Account Representative	0.00	2.00	2.00	2.00
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00
Civil Engineering Assistant	2.00	2.00	2.00	4.00
Community Outreach Assistant	0.00	1.00	0.00	1.00
Construction Inspector	1.00	1.00	2.00	2.00
Custodial Worker	0.00	0.00	0.00	0.00
Customer Account & Billing Supervisor	1.00	0.00	0.00	0.00
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Collection Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Representative	0.00	0.00	0.00	0.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	4.00	4.00	4.00	6.00
Customer Service Utility Repr. I	36.00	35.00	35.00	36.00
Customer Service Utility Supervisor	2.00	2.00	2.00	2.00
Deputy City Attorney	0.00	0.00	0.00	1.00
Director of Glendale Water & Power	1.00	1.00	1.00	1.00
Electric Test Technician	0.00	0.00	0.00	1.00
Electrical Conduit Mech Supervisor	1.00	1.00	1.00	1.00
Electrical Conduit Mechanic	2.00	2.00	2.00	2.00
Electrical Control Systems Supervisor	0.00	1.00	1.00	1.00
Electrical Engineer I	2.00	2.00	2.00	2.00
Electrical Engineer II	2.00	2.00	2.00	2.00
Electrical Engineering Assistant	2.00	2.00	2.00	3.00
Electrical Engineering Associate	5.00	4.00	4.00	4.00
Electrical Helper	15.00	15.00	14.00	14.00
Electrical Line Mech Supervisor I	9.00	9.00	8.00	9.00
Electrical Line Mechanic	14.00	13.00	13.00	14.00
Electrical Line Mechanic Apprentice	10.00	10.00	10.00	10.00
Electrical Line Mechanic Supervisor II	1.00	1.00	1.00	1.00
Electrical Mechanic	1.00	1.00	1.00	1.00
Electrical Mechanic Assistant	1.00	1.00	1.00	1.00
Electrical Mechanic Supervisor I	3.00	3.00	3.00	3.00

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Electrical Mechanic Supervisor II	4.00	4.00	4.00	4.00
Electrical Operation Supervisor	2.00	2.00	2.00	2.00
Electrical Service Planner	3.00	3.00	3.00	5.00
Electrical Services Administrator	1.00	1.00	1.00	1.00
Electrical Superintendent	2.00	2.00	2.00	2.00
Electrical System Dispatcher	4.00	4.00	4.00	4.00
Electrical System Dispatcher Supvr	1.00	1.00	1.00	1.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	4.00	3.00	3.00
Electrical Test Technician II	5.00	5.00	6.00	6.00
Energy Marketer/Trader	2.00	2.00	2.00	2.00
Engineering Aide	0.00	0.00	2.00	2.00
Engineering Technician	2.00	2.00	0.00	2.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic	1.00	1.00	0.00	1.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Equipment Mechanic I	1.00	1.00	1.00	1.00
Equipment Mechanic II	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	5.00	5.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	2.00	2.00	2.00
Internal Audit Associate	0.00	1.00	1.00	1.00
Mail Services Assistant	1.00	1.00	1.00	0.00
Maintenance Worker	3.00	3.00	3.00	3.00
Mechanical Engineer II	1.00	1.00	1.00	1.00
Mechanical Engineering Assistant	0.00	0.00	0.00	1.00
Mechanical Engineering Associate	2.00	2.00	2.00	2.00
Mechanical Maint. & Whse. Administrator	1.00	1.00	1.00	1.00
Meter Reader	10.00	9.00	9.00	9.00
Neighborhood Services Field Technician	0.59	0.59	0.59	0.59
Network Services Supervisor	1.00	1.00	1.00	1.00
Office Specialist II	1.00	1.00	1.00	1.00
Office Operations Supr.	1.00	1.00	1.00	1.00
Office Services Specialist I	2.00	2.00	1.00	2.00
Office Services Specialist II	4.00	4.00	4.00	5.00
Office Services Secretary (Steno)	2.00	2.00	2.00	2.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00
Office Specialist I	0.00	0.00	1.00	0.00
PC Specialist	0.00	0.00	2.00	2.00
Power Line Mechanic	1.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Budget</u> <u>2000-2001</u>	<u>Budget</u> <u>2001-2002</u>	<u>Estimated</u> <u>2001-2002</u>	<u>Budget</u> <u>2002-2003</u>
Power Line Supervisor I	2.00	2.00	2.00	1.00
Power Line Supervisor II	1.00	1.00	1.00	1.00
Power Line Truck Operator	3.00	3.00	3.00	3.00
Power Management Administrator	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	1.00	1.00	1.00	1.00
Power Plant Control Operator Appr.	0.00	0.00	2.00	0.00
Power Plant Control Operator	20.00	20.00	20.00	20.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	8.00	7.00	8.00	5.00
Power Plant Mechanic Apprentice	1.00	1.00	1.00	1.00
Power Plant Mechanic Helper	1.00	2.00	2.00	2.00
Power Plant Mechanic Supervisor	2.00	2.00	2.00	2.00
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00
Power Plant Operator	3.00	2.00	2.00	2.00
Power Plant Operator Apprentice	2.00	2.00	0.00	2.00
Power Plant Shift Supervisor	4.00	4.00	4.00	4.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power Scheduler	2.00	2.00	2.00	2.00
Power Systems Analyst	2.00	2.00	2.00	2.00
Power System Superintendent	0.00	0.00	0.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00
Principal Electrical Engineer	2.00	2.00	2.00	2.00
Principal Engineering Technician	2.00	2.00	2.00	2.00
Principal Instrument Technician	1.00	1.00	1.00	0.00
Principal Water Quality Specialist	2.00	1.00	1.00	1.00
Project Coordinator	0.00	3.00	3.00	3.00
Public Education Coordinator	0.00	1.00	1.00	1.00
Resource Efficiency Advisor	3.00	0.00	3.00	0.00
Resource Efficiency Supervisor	1.00	0.00	0.00	0.00
Senior Building Repairer	1.00	1.00	1.00	1.00
Senior Buyer	0.00	0.00	0.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Senior Construction Inspector	2.00	2.00	1.00	0.00
Senior Customer Srvc. Field Tech.	1.00	1.00	1.00	1.00
Senior Customer Srvc. Utility Rep	0.00	6.00	6.00	6.00
Senior Electrical Control Systems Specialist	0.00	1.00	1.00	1.00
Senior Electrical Engineer	2.00	2.00	2.00	2.00
Senior Electrical Srvc. Planner	2.00	2.00	2.00	2.00
Senior Electrical System Dispatcher	5.00	5.00	5.00	5.00

Personnel Classification Detail

	Budget 2000-2001	Budget 2001-2002	Estimated 2001-2002	Budget 2002-2003
Senior Electrical Test Technician	4.00	4.00	4.00	4.00
Senior Engineering Technician	7.00	7.00	6.00	7.00
Senior Executive Analyst	1.00	1.00	1.00	3.00
Senior Mechanical Engineer	1.00	1.00	1.00	1.00
Senior Meter Reader	1.00	1.00	1.00	1.00
Senior Office Services Specialist	2.00	1.00	1.00	1.00
Senior Personnel Analyst	0.00	0.00	0.00	1.00
Senior Power Plant Mechanic	0.00	0.00	0.00	2.00
Senior Power Plant Technician	2.00	2.00	2.00	2.00
Senior Water Facilities Operator	2.00	2.00	2.00	1.00
Senior Water Meter Repairer	0.00	1.00	1.00	1.00
Senior Water System Mechanic	5.00	7.00	7.00	7.00
Sr Customer Service Field Rep	6.00	0.00	0.00	0.00
Station Electrician	8.00	7.00	7.00	5.00
Station Electrician Operator	0.00	0.00	0.00	1.00
Station Electrician Superv. I	3.00	3.00	4.00	4.00
Station Electrician Superv. II	0.00	0.00	1.00	0.00
Storekeeper	3.00	3.00	3.00	3.00
Stores Supervisor	1.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00
Utility Welder	1.00	1.00	1.00	1.00
Water Engineering Supervisor	1.00	1.00	1.00	1.00
Water Facilities Operator	2.00	3.00	3.00	3.00
Water Meter Repairer	1.00	0.00	0.00	0.00
Water Quality Supervisor	0.00	1.00	1.00	1.00
Water Services Administrator	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00
Water System Apprentice	1.00	1.00	1.00	1.00
Water System Equipment Operator	1.00	1.00	1.00	1.00
Water System Helper	2.00	2.00	2.00	2.00
Water System Mechanic	6.00	4.00	4.00	4.00
Water System Operations Supvr	1.00	1.00	1.00	1.00
Water System Supervisor I	1.00	1.00	1.00	1.00
Water System Supervisor II	5.00	5.00	5.00	6.00
Water Systems Supervisor III	1.00	1.00	1.00	1.00
Yard Attendant	1.00	1.00	1.00	1.00
TOTAL	<u>360.59</u>	<u>363.59</u>	<u>370.59</u>	<u>384.59</u>

CITY of GLENDALE
ELECTRIC WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM

2002 - 2003 to 2011 - 2012
(Thousands of \$'s)

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	<u>2002 - 03</u>	<u>2003 - 04</u>	<u>2004 - 05</u>	<u>2005 - 06</u>	<u>2006 - 07</u>	<u>2007 - 08</u>	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>TOTAL</u>
SOURCES OF FINANCING											
Electric Works Depreciation	\$ 19,516	20,710	12,960	10,695	11,028	11,377	11,732	12,101	12,478	12,867	135,464
2000 Electric Revenue Bonds	14,000	-	-	-	-	-	-	-	-	-	14,000
New Bond Issue	35,000	123,600	74,264	43,708	-	-	-	-	-	-	276,572
Contributions in Aide of Constr	800	800	800	800	800	800	800	800	800	800	8,000
TOTAL SOURCES	\$ 69,316	\$ 145,110	\$ 88,024	\$ 55,203	\$ 11,828	\$ 12,177	\$ 12,532	\$ 12,901	\$ 13,278	\$ 13,667	\$434,036
EXPENDITURES											
Production Plant	\$ 46,570	129,178	78,267	45,692	2,034	2,087	2,141	2,197	2,253	2,312	312,731
Transmission & Distribution Plant	12,590	10,004	8,913	8,641	8,898	9,167	9,441	9,725	10,016	10,317	97,712
General Plant	10,156	5,928	844	870	896	923	950	979	1,009	1,038	23,593
TOTAL EXPENDITURES	\$ 69,316	\$ 145,110	\$ 88,024	\$ 55,203	\$ 11,828	\$ 12,177	\$ 12,532	\$ 12,901	\$ 13,278	\$ 13,667	\$434,036

CITY of GLENDALE

ELECTRIC WORKS

CAPITAL IMPROVEMENT PROGRAM

2002 - 2003 to 2011 - 2012

(Thousands of \$'s)

PROJECT	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	OTHER SOURCES	TOTAL
	-03	-04	-05	-06	-07	-08	-09	-10	-11	-12	Fund/ Grant Amount	
PRODUCTION PLANT												
Pacific DC Intertie Capital Expenses	1,500	1,140	200	200	200	200	200	200	200	200		\$ 4,240
Gas Turbine Unit No. 6 & 7 Repl	35,000	10,300	5,305	-	-	-	-	-	-	-		\$ 50,605
Install Large Capacity Gas Turbine	-	113,300	68,959	43,708	-	-	-	-	-	-		\$ 225,967
New Energy Control Dispatch Ctr	1,500	515	-	-	-	-	-	-	-	-		\$ 2,015
SCAQMD Rule 1134	1,500	200	75	75	75	75	75	75	75	75		\$ 2,300
SCAQMD Rule 1135	1,950	206	106	55	56	58	60	62	63	65		\$ 2,681
Power Project Studies	40	15	15	15	15	15	15	15	15	15		\$ 175
Grayson Power Plant	5,080	3,502	3,607	1,639	1,688	1,739	1,791	1,845	1,900	1,957		\$ 24,748
SUB - TOTAL	\$46,570	\$129,178	\$78,267	\$45,692	\$ 2,034	\$ 2,087	\$ 2,141	\$ 2,197	\$ 2,253	\$ 2,312	\$ -	\$ 312,731
TRANSMISSION AND DISTRIBUTION PLANT												
Street Light Conversion/Capital	116	67	65	67	69	71	73	75	77	80		\$ 760
Distribution System Expansion	3,040	2,858	2,797	2,881	2,968	3,057	3,148	3,243	3,340	3,440		\$ 30,772
Distribution System Reliability Impr	2,690	832	452	466	479	494	509	524	540	556		\$ 7,542

CITY of GLENDALE
ELECTRIC WORKS

CAPITAL IMPROVEMENT PROGRAM

2002 - 2003 to 2011 - 2012

(Thousands of \$'s)

PROJECT	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	OTHER SOURCES		TOTAL
	-03	-04	-05	-06	-07	-08	-09	-10	-11	-12	Fund/ Grant Amount		
Distrib Sys Modifications/Replace	1,710	1,108	1,005	496	510	526	541	558	574	592			\$ 7,620
Electric Meters & Services	3,233	3,310	3,224	3,320	3,420	3,523	3,628	3,737	3,849	3,965			\$ 35,209
Distribution Sys OH/UG Conversion	113	117	114	117	120	124	128	132	136	140			\$ 1,241
Distribution Sys 4-12kV Conversion	1,337	1,355	985	1,015	1,045	1,076	1,109	1,142	1,176	1,211			\$ 11,451
Distrib System Control System	351	357	271	279	287	296	305	314	324	333			\$ 3,117
SUB - TOTAL	\$12,590	\$ 10,004	\$ 8,913	\$ 8,641	\$ 8,898	\$ 9,167	\$ 9,441	\$ 9,725	\$10,016	\$10,317		\$ -	\$ 97,712
General Plant Capital-Electric	4,621	640	745	767	790	814	838	864	890	916			\$ 11,885
General Plant Capital-Common Facilities	5,535	5,288	99	103	106	109	112	115	119	122	Water	3,903	\$ 15,611
TOTAL ELECTRIC	\$ 69,316	\$ 145,110	\$ 88,024	\$ 55,203	\$ 11,828	\$ 12,177	\$ 12,532	\$ 12,901	\$ 13,278	\$ 13,667		\$3,903	\$ 437,939

CITY of GLENDALE
JOINT AGENCY PARTICIPATION
CAPITAL IMPROVEMENT PROGRAM

2002 - 2003 to 2011 - 2012

(Thousands of \$'s)

PROJECT	2002 -03	2003 -04	2004 -05	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	OTHER SOURCES		TOTAL
											Fund/ Grant	Amount	
PRODUCTION PLANT													
Palo Verde Nucl. Gen. Stn.	8,125	8,176	8,140	2,266	1,938	1,962	3,284	3,325	1,992	2,052		\$	41,260
Inter-Mountain Power Proj.*	13,676	14,029	14,302	16,215	16,526	14,713	14,572	14,692	15,198	15,433		\$	149,356
San Juan Generating Station	4,908	5,480	5,858	6,719	5,581	5,351	5,307	5,289	5,313	5,472		\$	55,278
SUB - TOTAL	\$26,709	\$27,685	\$28,300	\$25,200	\$24,045	\$22,026	\$23,163	\$23,306	\$22,503	\$22,957		\$ - \$	245,894
TRANSMISSION AND DISTRIBUTION PLANT													
IPP Southern Transmiss. Sys	1,847	1,855	1,940	1,907	1,914	2,012	2,043	2,036	2,060	2,122		\$	19,736
Mead - Adelanto Project	1,268	1,272	1,277	1,282	2,408	2,411	2,400	2,415	2,467	2,541		\$	19,741
Mead - Phoenix Project	657	662	666	674	1,125	1,130	1,135	1,142	1,285	1,324		\$	9,800
SUB - TOTAL	\$ 3,772	\$ 3,789	\$ 3,883	\$ 3,863	\$ 5,447	\$ 5,553	\$ 5,578	\$ 5,593	\$ 5,812	\$ 5,987		\$ - \$	49,277
TOTAL JOINT AGENCY PROJECTS	\$30,481	\$31,474	\$32,183	\$29,063	\$29,492	\$27,579	\$28,741	\$28,899	\$28,315	\$28,944		\$ - \$	295,171

* Projections based on 92% capacity.

NOTE: These projects are off - balance sheet items. The actual charges are billed to the customers on the fuel adjustment portion of the utility bills.

CITY of GLENDALE
WATER WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM
2002 - 2003 to 2011 - 2012
(Thousands of \$'s)

	<u>2002 - 03</u>	<u>2003 - 04</u>	<u>2004 - 05</u>	<u>2005 - 06</u>	<u>2006 - 07</u>	<u>2007 - 08</u>	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>TOTAL</u>
SOURCES OF FINANCING											
Water Works Depreciation	\$ 5,035	\$ 4,643	\$ 3,035	\$ 3,161	\$ 3,292	\$ 3,428	\$ 3,566	\$ 3,707	\$ 3,856	\$ 4,008	\$ 37,731
Contributions in Aide of Construction	200	200	200	200	200	200	200	200	200	200	2,000
Reclaimed Water Line Surcharge	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000
TOTAL SOURCES	\$ 6,235	\$ 5,843	\$ 4,235	\$ 4,361	\$ 4,492	\$ 4,628	\$ 4,766	\$ 4,907	\$ 5,056	\$ 5,208	\$ 49,731
EXPENDITURES											
Production, Pumping, Transmission & Distribution Plant	\$ 4,390	\$ 4,080	\$ 4,202	\$ 4,327	\$ 4,457	\$ 4,592	\$ 4,729	\$ 4,868	\$ 5,016	\$ 5,167	\$ 45,828
General Plant	1,845	1,763	33	34	35	36	37	39	40	41	3,903
TOTAL EXPENDITURES	\$ 6,235	\$ 5,843	\$ 4,235	\$ 4,361	\$ 4,492	\$ 4,628	\$ 4,766	\$ 4,907	\$ 5,056	\$ 5,208	\$ 49,731

CITY of GLENDALE

WATER WORKS

CAPITAL IMPROVEMENT PROGRAM

2002 - 2003 to 2011 - 2012

(Thousands of \$'s)

PROJECT	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	OTHER SOURCES		TOTAL
	-03	-04	-05	-06	-07	-08	-09	-10	-11	-12	Fund/ Grant	Amount	
PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT													
Water Mains, Hydrants & Services	2,730	2,812	2,896	2,983	3,073	3,165	3,260	3,357	3,458	3,562			\$ 31,296
Water Reservoirs/Tanks	330	155	159	164	169	174	179	184	190	196			\$ 1,900
Water Treatment Plant Improvements	300	258	265	273	281	290	299	307	317	326			\$ 2,916
Geographic Information System	105	108	112	115	118	122	125	129	133	137	401-50013 Sewer	2,471 50	\$ 3,725
Water Source Improvements	275	77	80	82	84	87	90	92	95	98			\$ 1,060
Water Pumping Plant Improvements	650	670	690	710	732	754	776	799	823	848			\$ 7,452
SUB - TOTAL	\$4,390	\$4,080	\$4,202	\$4,327	\$4,457	\$4,592	\$4,729	\$4,868	\$5,016	\$5,167		\$ 2,521	\$ 48,349
General Plant Capital-Common Facilities	1,845	1,763	33	34	35	36	37	39	40	41	Electric	11,708	\$ 15,611
TOTAL WATER	\$6,235	\$5,843	\$4,235	\$4,361	\$4,492	\$4,628	\$4,766	\$4,907	\$5,056	\$5,208		\$14,229	\$ 63,960