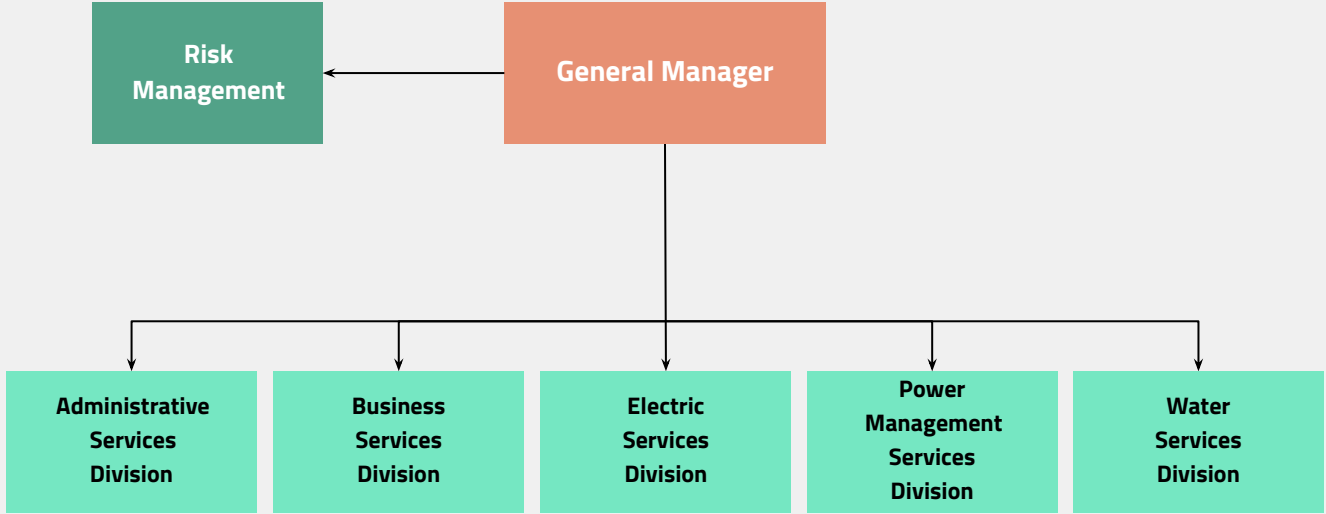


Glendale Water & Power



Glendale Water & Power



Glendale Water & Power

Mission Statement

Glendale Water & Power's (GWP) mission is to cost effectively provide its customers with safe, efficient, reliable, and sustainable water and power services. This mission is accomplished through the prudent use of resources, technology, innovation, teamwork, and planning to ensure sufficient supply for today and into the future.

Department Description

GWP consists of five divisions:

- Administrative Services Division
- Business Services Division
- Electric Services Division
- Power Management Services Division
- Water Services Division

The focus of these divisions is to ensure that the City is served well today, and is poised to meet future challenges. The key components in Glendale Water & Power's operation include:

- Electric Services – Provide safe, reliable, and operationally efficient electric service by maintaining and making continuous improvements in the power delivery system.
- Power Management Services – Ensure reliable power supply under severe legislative regulatory controls and restrictions through a portfolio of resources.
- Water Services – Provide safe and reliable water services that meet or exceed regulatory water quality requirements while optimizing the local production of water resources including water recycling, while efficiently pumping and storing water to minimize energy use.
- Customer Service – Achieve high customer satisfaction levels by increasing the value of the programs and services GWP offers, and work to continuously provide information to customers on how they can make informed decisions on water and energy use.
- Rates – Achieve water and electric rates that will support the infrastructure needs and are appropriate for the level of service provided.
- Infrastructure – Assure high service reliability by continuously improving and maintaining the GWP physical plant, electric and water facilities.
- Workforce – Through succession planning, develop, retain and promote a safe, highly skilled, dedicated, diverse, and customer-focused workforce.
- Utility Modernization – Continuously develop and improve programs, systems, and technologies to reduce GWP's costs while enhancing customer communications and increasing operational effectiveness.
- Legislation & Regulation – Monitor, participate, and influence local, state, and federal legislation and regulations to provide the most benefit to Glendale Water & Power's customers.
- Safety – Provide a safe environment for our staff and the community. Coordinate various safety trainings and workshops to ensure all safety protocols are adhering to all local, state, and federal regulations.

Glendale Water & Power

Relationship to City Council Priorities

Operational Efficiency

The Water Division's ongoing Capital Improvement Program (CIP) has economically and consistently replaced and rehabilitated thousands of feet of aging water mains, hundreds of old water service lines, and several important water pump stations, tanks, and reservoirs. Through GWP's Water Reservoir Inspection & Rehabilitation program, GWP inspects all aspects of water tanks and reservoirs in its system, including inspection of access roads. These inspections ensure water quality and safety, as well as increases the life of tanks and reservoirs. GWP will fund the design phase for the rehabilitation of the reservoir roof replacement at Western, and the inspection of the Emerald Isle and the Grandview Recycled Water tanks. GWP will also start the construction phase of the slope stabilization at the Park Manor Reservoir. The Water CIP will continue to ensure that the City's water system is robust and reliable.

Glendale Water & Power's Pipeline Management Program upgrades water wipes and hydrants throughout various parts of Glendale. These upgrades improve system pressure and water for fire flow, improve water quality, and the overall improvement in water delivery. This year's budget appropriation is for the Kenneth Road area.

GWP is also continuing its utility modernization efforts through the improvement of its electric distribution system throughout Glendale. The 4kV/12kV Conversion Program consists of the reconstruction and upgrade of the current overhead electrical system to a higher voltage to provide a more reliable delivery of power to the customers. This higher voltage and new equipment, including the replacement of aging power poles and transformers will increase capacity and efficiency by allowing more power to flow through the system, thereby increasing GWP's ability to meet demand and to decrease the amount of energy loss experienced with the older less efficient system. Electrical crews will focus on the South Glendale area to reconstruct the Tropico and Acacia feeders.

In Support of Council Priorities

In alignment with the City's clean energy goals GWP is pursuing the installation of solar on six City owned sites which include: Brand Landfill, Sports Complex, Utility Operations Center, Perkins Building, Central Library, and Glendale Community College Parking Lot 34, totaling 3.7 megawatts. The estimated contract award will be late August 2023.

GWP's suite of Public Benefit programs helps customers save energy, offers rate assistance to low-income customers and helps encourage and educate them on conservation. GWP added one new low-income program (Glendale Reduced Energy at Home Program), three new energy efficiency programs (Early Replacement & Electrification HVAC Pilot, Business Customer Engagement Portal, and Behavioral Demand Response), and four new Transportation Electrification programs (E-bike rebates, Vehicle to Grid Study, Battery Integrated DC Fast Charger Pilot, and Auto Dealership Showroom Beacon).

Department Budgets

Glendale Water & Power

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Electric Public Benefit Fund				
GWP Public Benefits (2910-4800)	\$ 5,128,846	\$ 7,534,999	\$ 7,534,999	\$ 8,866,167
Total Electric Public Benefit Fund	\$ 5,128,846	\$ 7,534,999	\$ 7,534,999	\$ 8,866,167
Fiber Optic Fund				
Fiber Optic (5400-4810)	\$ 99,763	\$ 253,168	\$ 253,168	\$ 331,093
Total Fiber Optic Fund	\$ 99,763	\$ 253,168	\$ 253,168	\$ 331,093
Electric Surplus Fund				
GWP Administration (5810-4505)	\$ 20,193,243	\$ -	\$ -	-
Total Electric Surplus Fund	\$ 20,193,243	\$ -	\$ -	-
Electric Works Revenue Fund				
Projects (5820-0020)	\$ 4,995,041	\$ -	\$ 1,528,054	-
GWP Administration (5820-4505)	33,398,428	60,580,670	60,580,670	63,277,010
GWP Admin Customer Service (5820-4509)	6,765,222	10,434,046	10,434,046	9,945,888
GWP Admin Consvr & Utility Mod (5820-4520)	2,815,730	5,812,533	5,812,533	10,052,933
Business System Support (5820-4521)	2,144,186	3,149,709	3,149,709	3,208,006
GWP Admin Utility Finance (5820-4530)	587,840	684,503	684,503	770,490
GWP Admin Environmntl & Safety (5820-4540)	547,347	653,015	653,015	739,326
GWP Admin UOC & Warehouse (5820-4550)	927,158	1,080,599	1,080,599	1,356,000
GWP Admin Yard (5820-4560)*	161,299	179,135	179,135	-
GWP Electric Engineering (5820-4600)	3,463,591	5,611,864	5,611,864	8,337,689
GWP Electric Customer Support (5820-4610)	1,289,654	1,094,802	1,094,802	1,094,573
GWP Electric Street Light (5820-4620)	560,061	543,465	543,465	609,762
GWP Electric Howard Substation (5820-4630)	2,663,364	2,918,879	2,918,879	3,467,605
GWP Electric Meter & Test Shop (5820-4640)	2,056,438	2,778,030	2,778,030	3,440,639
GWP Electric Station Maint (5820-4650)	4,017,820	5,466,469	5,466,469	5,440,756
GWP Electric OH & UG (5820-4660)	10,399,552	13,587,263	13,587,263	14,541,597
GWP Electric Substructure (5820-4670)	1,071,673	2,249,206	2,249,206	1,604,239
GWP Power Management (5820-4680)	101,749,235	173,068,678	173,068,678	189,526,316
GWP Power Plant (5820-4690)	10,201,742	13,004,364	13,004,364	12,701,943
Total Electric Works Revenue Fund	\$ 189,815,381	\$ 302,897,230	\$ 304,425,284	\$ 330,114,772
Electric Depreciation Fund				
Undefined (5830-0000)	\$ (6,991,938)	\$ -	\$ -	-
Projects (5830-0020)	7,086,113	48,415,000	152,307,745	44,522,518
GWP Administration (5830-4505)	-	340,560	-	-

Department Budgets

Glendale Water & Power

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
GWP Electric Engineering (5830-4600)	-	2,869,000	-	-
GWP Power Plant (5830-4690)	-	250,000	-	-
GWP Capital Outlay (5830-4790)	-	-	3,459,560	3,404,613
Total Electric Depreciation Fund	\$ 94,175	\$ 51,874,560	\$ 155,767,305	\$ 47,927,131
Electric Customer Paid Capital Fund				
Undefined (5850-0000)	\$ (806,971)	\$ -	\$ -	\$ -
Projects (5850-0020)	911,381	2,000,000	2,000,000	2,000,000
Total Electric Customer Paid Capital Fund	\$ 104,410	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Energy Cost Adjust Charge Fund				
GWP Power Management (5860-4680)	\$ 32,253,552	\$ -	\$ -	\$ -
Total Energy Cost Adjust Charge Fund	\$ 32,253,552	\$ -	\$ -	\$ -
Regulatory Adjust Charge Fund				
GWP Power Management (5870-4680)	\$ 23,571	\$ -	\$ -	\$ -
Total Regulatory Adjust Charge Fund	\$ 23,571	\$ -	\$ -	\$ -
Electric Customer Repair Fund				
Projects (5880-0020)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Electric Customer Repair Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Water Works Revenue Fund				
Projects (5920-0020)	\$ 785,582	\$ -	\$ -	\$ -
GWP Administration (5920-4505)	12,459,414	15,499,665	15,499,665	16,244,257
GWP Admin Customer Service (5920-4509)	2,184,296	2,743,532	2,743,532	3,070,544
GWP Admin Consvr & Utility Mod (5920-4520)	338,108	493,257	493,257	455,919
Business System Support (5920-4521)	509,837	831,191	831,191	779,561
GWP Admin Utility Finance (5920-4530)	163,585	190,864	190,864	214,927
GWP Admin Environmntl & Safety (5920-4540)	148,416	184,461	184,461	187,409
GWP Admin UOC & Warehouse (5920-4550)	256,665	307,570	307,570	363,669
GWP Admin Yard (5920-4560)*	45,318	96,872	96,872	-
GWP Water Engineering (5920-4700)	24,179,453	28,419,699	28,419,699	31,080,160
GWP Water Distribution (5920-4710)	2,931,318	3,893,719	3,893,719	4,197,264
GWP Water Operation (5920-4720)	2,424,017	3,440,711	3,440,711	3,388,215
GWP Water Quality (5920-4730)	1,571,372	1,952,786	1,952,786	1,956,053
Total Water Works Revenue Fund	\$ 47,997,381	\$ 58,054,327	\$ 58,054,327	\$ 61,937,978

Department Budgets

Glendale Water & Power

Summary of Appropriations For the Years Ending June 30

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Water Depreciation Fund				
Undefined (5930-0000)	\$ (7,564,624)	\$ -	\$ -	-
Projects (5930-0020)	7,596,236	11,382,500	11,993,481	10,876,000
GWP Administration (5930-4505)	-	55,440	-	-
GWP Water Engineering (5930-4700)	-	965,000	-	-
GWP Capital Outlay (5930-4790)	-	-	1,020,440	1,551,237
Total Water Depreciation Fund	\$ 31,612	\$ 12,402,940	\$ 13,013,921	\$ 12,427,237
Water Customer Paid Capital Fund				
Undefined (5950-0000)	\$ (528,028)	\$ -	\$ -	-
Projects (5950-0020)	536,730	1,275,000	1,275,000	1,275,000
Total Water Customer Paid Capital Fund	\$ 8,702	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Water Customer Repair Fund				
Projects (5980-0020)	\$ 33,850	\$ 50,000	\$ 50,000	\$ 55,000
Total Water Customer Repair Fund	\$ 33,850	\$ 50,000	\$ 50,000	\$ 55,000
Department Grand Total	\$295,784,486	\$ 436,392,224	\$ 542,424,004	\$ 464,984,378

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Department Budgets

Glendale Water & Power

Electric Public Benefit Fund - GWP Public Benefits (2910 - 4800)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 337,040	\$ 384,279	\$ 384,279	\$ 409,441
Overtime	3,915	-	-	10,000
Hourly wages	8,107	-	-	-
Benefits	79,696	111,735	111,735	122,110
PERS Retirement	134,501	151,918	151,918	155,342
PERS Cost Sharing	(12,106)	(11,389)	(11,389)	(8,386)
Salaries & Benefits Total	\$ 551,153	\$ 636,543	\$ 636,543	\$ 688,507
Maintenance & Operation				
43110 Contractual services	\$ 1,462,808	\$ 2,975,750	\$ 2,975,750	\$ 2,958,000
44450 Postage	1,857	5,000	5,000	5,000
44550 Travel	-	5,000	5,000	5,000
44650 Training	-	1,000	1,000	1,000
45150 Furniture and equipment	1,181	-	-	-
45250 Office supplies	-	2,000	2,000	2,000
45512 Public benefit programs	2,508,194	3,458,000	3,458,000	4,747,000
45513 Public benefit programs-Tax	208,130	-	-	-
45680 Uncollectible accounts	(18,900)	-	-	-
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	58	15,000	15,000	15,000
46007 Cost allocation charge	98,406	102,873	102,873	86,369
46009 ITD service charge	44,036	53,893	53,893	71,990
46010 Building maint service charge	27,201	30,434	30,434	22,281
46011 Liability Insurance	17,344	21,128	21,128	35,642
46013 GWP Municipal Billing	227,378	227,378	227,378	227,378
Maintenance & Operation Total	\$ 4,577,693	\$ 6,898,456	\$ 6,898,456	\$ 8,177,660
Total	\$ 5,128,846	\$ 7,534,999	\$ 7,534,999	\$ 8,866,167

Department Budgets

Glendale Water & Power

Fiber Optic Fund - Fiber Optic (5400 - 4810)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 26,503	\$ (10,187)	\$ (10,187)	\$ 2,863
Benefits	4,471	27,570	27,570	30,141
PERS Retirement	62,952	71,169	71,169	69,421
PERS Cost Sharing	(908)	(5,338)	(5,338)	(3,280)
Salaries & Benefits Total	\$ 93,018	\$ 83,214	\$ 83,214	\$ 99,145
Maintenance & Operation				
43110 Contractual services	\$ 281	\$ 152,800	\$ 152,800	\$ 202,800
44550 Travel	-	-	-	3,000
44650 Training	-	-	-	2,500
45681 Business meetings	-	-	-	2,000
45682 Miscellaneous	483	-	-	500
46007 Cost allocation charge	4,634	7,264	7,264	5,399
46010 Building maint service charge	-	-	-	205
46011 Liability Insurance	1,347	9,890	9,890	15,544
Maintenance & Operation Total	\$ 6,745	\$ 169,954	\$ 169,954	\$ 231,948
Total	\$ 99,763	\$ 253,168	\$ 253,168	\$ 331,093

Glendale Water & Power

Electric Surplus Fund - GWP Administration (5810 - 4505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Transfers Out				
48010 Transfer to general fund	\$ 20,193,243	\$ -	\$ -	-
Transfers Out Total	\$ 20,193,243	\$ -	\$ -	-
Total	\$ 20,193,243	\$ -	\$ -	-

Glendale Water & Power

Electric Works Revenue Fund - Projects (5820 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
43113 Direct Assist - Domestic	\$ 3,181,341	\$ -	\$ 1,375,257	\$ -
43114 Direct Assist - Commercial	1,813,700	-	152,797	-
Maintenance & Operation Total	\$ 4,995,041	\$ -	\$ 1,528,054	\$ -
Total	\$ 4,995,041	\$ -	\$ 1,528,054	\$ -

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Administration (5820 - 4505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 626,422	\$ 629,335	\$ 629,335	\$ 803,848
Overtime	1,532	-	-	3,900
Benefits	79,841	154,628	154,628	209,103
PERS Retirement	(8,933,257)	248,129	248,129	304,366
PERS Cost Sharing	(21,606)	(18,611)	(18,611)	(15,498)
Salaries & Benefits Total	\$ (8,247,068)	\$ 1,013,481	\$ 1,013,481	\$ 1,305,719
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 4,739	\$ -	\$ -	\$ 7,800
43110 Contractual services	311,228	428,404	428,404	561,527
44450 Postage	-	1,000	1,000	390
44550 Travel	20,283	12,000	12,000	22,000
44650 Training	6,036	12,000	12,000	6,630
44700 Computer software	1,582	-	-	2,340
44760 Regulatory	-	15,000	15,000	-
44800 Membership and dues	83,276	23,000	23,000	85,000
45150 Furniture and equipment	10,219	100,000	100,000	136,500
45170 Computer hardware	3,832	500	500	-
45250 Office supplies	3,502	15,000	15,000	7,800
45350 General supplies	744	5,000	5,000	-
45680 Uncollectible accounts	-	5,000	5,000	-
45681 Business meetings	2,856	5,000	5,000	15,600
45682 Miscellaneous	6,471	50,100	50,100	15,600
46000 Depreciation	23,769,800	21,144,684	21,144,684	19,112,145
46002 Amortization expense	84,357	37,028	37,028	37,029
46005 Utilities	70,313	79,844	79,844	98,965
46007 Cost allocation charge	5,461,298	5,380,626	5,380,626	5,626,849
46008 Fleet equipment rental charge	977,876	977,868	977,868	1,369,253
46009 ITD service charge	3,283,447	3,345,354	3,345,354	3,661,784
46010 Building maint service charge	1,762,946	1,716,152	1,716,152	1,756,113
46011 Liability Insurance	31,226	34,609	34,609	68,648
46012 Excess insurance and surety	306,020	456,300	456,300	391,818
47050 Interest on bonds	5,443,445	6,172,000	6,172,000	5,872,500
Maintenance & Operation Total	\$ 41,645,496	\$ 40,016,469	\$ 40,016,469	\$ 38,856,291
Transfers Out				
48010 Transfer to general fund	\$ -	\$ 19,550,720	\$ 19,550,720	\$ 23,115,000
Transfers Out Total	\$ -	\$ 19,550,720	\$ 19,550,720	\$ 23,115,000
Total	\$ 33,398,428	\$ 60,580,670	\$ 60,580,670	\$ 63,277,010

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Customer Service (5820 - 4509)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,368,327	\$ 2,745,791	\$ 2,745,791	\$ 2,690,165
Overtime	21,814	43,533	43,533	45,000
Hourly wages	-	69,204	69,204	52,609
Benefits	500,099	726,472	726,472	753,486
PERS Retirement	1,033,488	1,110,759	1,110,759	1,038,907
PERS Cost Sharing	(82,254)	(83,303)	(83,303)	(62,417)
Salaries & Benefits Total	\$ 3,841,474	\$ 4,612,456	\$ 4,612,456	\$ 4,517,750
Maintenance & Operation				
43110 Contractual services	\$ 1,400,742	\$ 1,661,664	\$ 1,661,664	\$ 1,661,664
44450 Postage	3,324	12,000	12,000	12,000
44550 Travel	-	7,752	7,752	7,752
44600 Laundry and towel service	3,412	-	-	-
44650 Training	-	10,032	10,032	10,032
44760 Regulatory	6,631	-	-	-
44800 Membership and dues	-	550	550	550
45150 Furniture and equipment	1,889	9,500	9,500	9,500
45250 Office supplies	3,356	15,000	15,000	15,000
45350 General supplies	-	2,000	2,000	2,000
45680 Uncollectible accounts	(396,065)	1,903,311	1,903,311	1,591,000
45681 Business meetings	-	1,000	1,000	-
45682 Miscellaneous	(71)	1,500	1,500	-
46007 Cost allocation charge	616,283	874,830	874,830	648,342
46008 Fleet equipment rental charge	32,510	33,364	33,364	28,936
46009 ITD service charge	635,863	647,851	647,851	709,130
46010 Building maint service charge	497,241	484,043	484,043	495,314
46011 Liability Insurance	118,633	157,193	157,193	236,918
Maintenance & Operation Total	\$ 2,923,748	\$ 5,821,590	\$ 5,821,590	\$ 5,428,138
Total	\$ 6,765,222	\$ 10,434,046	\$ 10,434,046	\$ 9,945,888

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Consv & Utility Mod (5820 - 4520)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 355,205	\$ 365,966	\$ 365,966	\$ 381,129
Overtime	619	-	-	10,000
Hourly wages	76,513	113,940	113,940	138,237
Benefits	62,291	75,164	75,164	82,677
PERS Retirement	168,995	190,065	190,065	197,408
PERS Cost Sharing	(14,859)	(14,260)	(14,260)	(11,441)
Salaries & Benefits Total	\$ 648,764	\$ 730,875	\$ 730,875	\$ 798,010
Maintenance & Operation				
43110 Contractual services	\$ 1,341,775	\$ 3,071,263	\$ 3,071,263	\$ 6,403,662
44200 Advertising	340	19,700	19,700	28,626
44450 Postage	207	75,000	75,000	66,300
44550 Travel	1,617	5,850	5,850	5,850
44600 Laundry and towel service	119	-	-	-
44650 Training	2,813	5,850	5,850	5,850
44800 Membership and dues	11,006	10,000	10,000	11,310
45150 Furniture and equipment	86	3,500	3,500	3,510
45250 Office supplies	1,857	4,000	4,000	3,900
45350 General supplies	1,208	10,000	10,000	8,580
45400 Reports and publications	2,722	-	-	-
45450 Printing and graphics	113	50,000	50,000	48,360
45514 Low carbon fuel std programs	767,733	1,767,600	1,767,600	2,592,000
45681 Business meetings	748	5,000	5,000	4,680
45682 Miscellaneous	13,146	27,500	27,500	27,300
46011 Liability Insurance	21,476	26,395	26,395	44,995
Maintenance & Operation Total	\$ 2,166,966	\$ 5,081,658	\$ 5,081,658	\$ 9,254,923
Total	\$ 2,815,730	\$ 5,812,533	\$ 5,812,533	\$ 10,052,933

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - Business System Suport (5820 - 4521)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 179,781	\$ 187,912	\$ 187,912	\$ 186,072
Overtime	1,559	21,840	21,840	21,840
Hourly wages	37	-	-	-
Benefits	35,592	44,540	44,540	47,533
PERS Retirement	70,424	74,326	74,326	70,682
PERS Cost Sharing	(6,294)	(5,579)	(5,579)	(3,913)
Salaries & Benefits Total	\$ 281,099	\$ 323,039	\$ 323,039	\$ 322,214
Maintenance & Operation				
43110 Contractual services	\$ 1,750,542	\$ 2,666,076	\$ 2,666,076	\$ 2,717,143
44120 Repairs to office equipment	-	12,000	12,000	12,090
44450 Postage	-	750	750	780
44550 Travel	-	14,000	14,000	14,040
44650 Training	8,342	18,000	18,000	17,940
44800 Membership and dues	-	1,500	1,500	1,560
45150 Furniture and equipment	41,807	40,000	40,000	40,560
45170 Computer hardware	45,681	30,000	30,000	31,200
45250 Office supplies	1,247	3,000	3,000	3,120
45350 General supplies	8,382	14,000	14,000	13,260
45681 Business meetings	-	800	800	819
45682 Miscellaneous	-	15,000	15,000	15,600
46011 Liability Insurance	9,022	11,544	11,544	17,680
47051 Lease interest	1,286	-	-	-
60000 Contra lease	(3,222)	-	-	-
Maintenance & Operation Total	\$ 1,863,087	\$ 2,826,670	\$ 2,826,670	\$ 2,885,792
Total	\$ 2,144,186	\$ 3,149,709	\$ 3,149,709	\$ 3,208,006

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Utility Finance (5820 - 4530)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 347,207	\$ 405,493	\$ 405,493	\$ 450,532
Benefits	80,035	106,841	106,841	115,645
PERS Retirement	154,857	160,397	160,397	170,557
PERS Cost Sharing	(11,989)	(12,031)	(12,031)	(8,049)
Salaries & Benefits Total	\$ 570,110	\$ 660,700	\$ 660,700	\$ 728,685
Maintenance & Operation				
44650 Training	\$ 116	\$ -	\$ -	\$ 2,340
44800 Membership and dues	351	-	-	780
45150 Furniture and equipment	-	1,000	1,000	-
45350 General supplies	-	500	500	390
46011 Liability Insurance	17,263	22,303	22,303	38,295
Maintenance & Operation Total	\$ 17,730	\$ 23,803	\$ 23,803	\$ 41,805
Total	\$ 587,840	\$ 684,503	\$ 684,503	\$ 770,490

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Environmntl & Safety (5820 - 4540)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 325,229	\$ 279,106	\$ 279,106	\$ 285,274
Benefits	43,584	37,984	37,984	37,275
PERS Retirement	136,707	109,864	109,864	107,725
PERS Cost Sharing	(11,393)	(8,239)	(8,239)	(5,437)
Salaries & Benefits Total	\$ 494,127	\$ 418,715	\$ 418,715	\$ 424,837
Maintenance & Operation				
43110 Contractual services	\$ 878	\$ 134,800	\$ 134,800	\$ 199,800
44450 Postage	-	150	150	156
44650 Training	12,316	12,000	12,000	15,600
44760 Regulatory	11,609	25,000	25,000	27,300
44800 Membership and dues	782	1,500	1,500	2,340
45100 Books	30	-	-	-
45250 Office supplies	81	-	-	-
45300 Small tools	197	-	-	-
45350 General supplies	371	10,000	10,000	13,260
45400 Reports and publications	105	-	-	-
45681 Business meetings	1,145	500	500	585
45682 Miscellaneous	9,493	35,000	35,000	31,200
46011 Liability Insurance	16,213	15,350	15,350	24,248
Maintenance & Operation Total	\$ 53,220	\$ 234,300	\$ 234,300	\$ 314,489
Total	\$ 547,347	\$ 653,015	\$ 653,015	\$ 739,326

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin UOC & Warehouse (5820 - 4550)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 206,252	\$ 212,604	\$ 212,604	\$ 206,358
Overtime	6,506	7,800	7,800	23,400
Hourly wages	-	32,440	32,440	25,303
Benefits	63,508	68,394	68,394	61,560
PERS Retirement	80,145	96,515	96,515	87,425
PERS Cost Sharing	(7,116)	(7,238)	(7,238)	(5,246)
Salaries & Benefits Total	\$ 349,295	\$ 410,515	\$ 410,515	\$ 398,800
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 7,612	\$ -	\$ -	\$ 7,800
43070 Lease payments	40,157	-	-	40,157
43110 Contractual services	250,528	270,875	270,875	399,528
44450 Postage	44	-	-	-
44600 Laundry and towel service	837	5,000	5,000	3,900
44650 Training	-	-	-	1,560
45150 Furniture and equipment	-	2,000	2,000	3,120
45250 Office supplies	1,848	4,000	4,000	6,240
45350 General supplies	(38,249)	30,000	30,000	46,800
45681 Business meetings	-	400	400	624
45682 Miscellaneous	-	5,000	5,000	7,800
46005 Utilities	341,334	338,904	338,904	417,995
46011 Liability Insurance	10,557	13,905	13,905	21,676
47051 Lease interest	263	-	-	-
60000 Contra lease	(37,068)	-	-	-
Maintenance & Operation Total	\$ 577,863	\$ 670,084	\$ 670,084	\$ 957,200
Total	\$ 927,158	\$ 1,080,599	\$ 1,080,599	\$ 1,356,000

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Yard (5820 - 4560)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 65,418	\$ 90,971	\$ 90,971	\$ -
Overtime	1,319	-	-	-
Hourly wages	21,255	-	-	-
Benefits	21,954	38,022	38,022	-
PERS Retirement	44,752	35,826	35,826	-
PERS Cost Sharing	(3,015)	(2,687)	(2,687)	-
Salaries & Benefits Total	\$ 151,683	\$ 162,132	\$ 162,132	\$ -
Maintenance & Operation				
45250 Office supplies	\$ 5,156	\$ 12,000	\$ 12,000	\$ -
45350 General supplies	18	-	-	-
45682 Miscellaneous	72	-	-	-
46011 Liability Insurance	4,370	5,003	5,003	-
Maintenance & Operation Total	\$ 9,616	\$ 17,003	\$ 17,003	\$ -
Total	\$ 161,299	\$ 179,135	\$ 179,135	\$ -

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Engineering (5820 - 4600)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,747,439	\$ 1,944,140	\$ 1,944,140	\$ 2,260,194
Overtime	58,093	140,000	140,000	140,000
Hourly wages	37,162	372,155	372,155	1,907,048
Benefits	261,860	410,976	410,976	575,135
PERS Retirement	821,775	1,121,975	1,121,975	1,785,995
PERS Cost Sharing	(59,844)	(84,155)	(84,155)	(108,808)
Salaries & Benefits Total	\$ 2,866,485	\$ 3,905,091	\$ 3,905,091	\$ 6,559,564
Maintenance & Operation				
43110 Contractual services	\$ 345,307	\$ 1,234,000	\$ 1,234,000	\$ 1,051,000
44650 Training	230	9,844	9,844	9,844
44760 Regulatory	117	-	-	-
44800 Membership and dues	180	-	-	-
45150 Furniture and equipment	425	2,500	2,500	2,500
45250 Office supplies	8,299	20,000	20,000	20,000
45350 General supplies	21,816	10,000	10,000	10,000
45400 Reports and publications	172	-	-	-
45681 Business meetings	-	2,500	2,500	2,500
45682 Miscellaneous	85,259	95,000	95,000	95,000
46005 Utilities	43,778	80,394	80,394	88,433
46009 ITD service charge	-	89,925	89,925	90,220
46011 Liability Insurance	91,523	162,610	162,610	408,628
Maintenance & Operation Total	\$ 597,106	\$ 1,706,773	\$ 1,706,773	\$ 1,778,125
Total	\$ 3,463,591	\$ 5,611,864	\$ 5,611,864	\$ 8,337,689

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Customer Support (5820 - 4610)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 688,825	\$ 636,127	\$ 636,127	\$ 630,800
Overtime	183,300	-	-	-
Benefits	123,334	149,702	149,702	142,817
PERS Retirement	274,484	290,254	290,254	276,885
PERS Cost Sharing	(23,587)	(21,771)	(21,771)	(18,048)
Salaries & Benefits Total	\$ 1,246,356	\$ 1,054,312	\$ 1,054,312	\$ 1,032,454
Maintenance & Operation				
45350 General supplies	\$ 34	\$ -	\$ -	\$ -
46011 Liability Insurance	43,264	40,490	40,490	62,119
Maintenance & Operation Total	\$ 43,298	\$ 40,490	\$ 40,490	\$ 62,119
Total	\$ 1,289,654	\$ 1,094,802	\$ 1,094,802	\$ 1,094,573

Glendale Water & Power

**Electric Works Revenue Fund - GWP Electric Street Light
(5820 - 4620)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 201,127	\$ 95,189	\$ 95,189	\$ 95,201
Overtime	28,547	100,000	100,000	100,000
Benefits	57,103	76,491	76,491	82,676
PERS Retirement	93,654	96,997	96,997	93,025
PERS Cost Sharing	(5,972)	(7,276)	(7,276)	(7,276)
Salaries & Benefits Total	\$ 374,459	\$ 361,401	\$ 361,401	\$ 363,626
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ -	\$ 5,000	\$ 5,000	\$ -
43110 Contractual services	290	-	-	-
45300 Small tools	-	2,000	2,000	-
45350 General supplies	167,888	150,000	150,000	210,000
45681 Business meetings	-	1,000	1,000	-
46005 Utilities	6,029	5,078	5,078	6,793
46011 Liability Insurance	11,395	18,986	18,986	29,343
Maintenance & Operation Total	\$ 185,602	\$ 182,064	\$ 182,064	\$ 246,136
Total	\$ 560,061	\$ 543,465	\$ 543,465	\$ 609,762

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Howard Substation (5820 - 4630)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,156,334	\$ 1,264,629	\$ 1,264,629	\$ 1,304,904
Overtime	545,673	575,003	575,003	583,711
Hourly wages	-	-	-	79,435
Benefits	220,938	266,257	266,257	308,548
PERS Retirement	511,614	528,785	528,785	554,440
PERS Cost Sharing	(38,453)	(39,664)	(39,664)	(40,936)
Salaries & Benefits Total	\$ 2,396,106	\$ 2,595,010	\$ 2,595,010	\$ 2,790,102
Maintenance & Operation				
44100 Repairs to equipment	\$ 279	\$ -	\$ -	\$ -
44300 Telephone	13,300	25,000	25,000	25,000
44550 Travel	-	2,000	2,000	2,000
44650 Training	4,200	15,000	15,000	270,000
45150 Furniture and equipment	1,457	5,000	5,000	5,000
45170 Computer hardware	-	2,000	2,000	2,000
45250 Office supplies	1,997	6,000	6,000	6,000
45350 General supplies	365	10,000	10,000	10,000
45681 Business meetings	-	500	500	500
46005 Utilities	161,094	157,186	157,186	189,715
46011 Liability Insurance	84,566	101,183	101,183	167,288
Maintenance & Operation Total	\$ 267,258	\$ 323,869	\$ 323,869	\$ 677,503
Total	\$ 2,663,364	\$ 2,918,879	\$ 2,918,879	\$ 3,467,605

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Meter & Test Shop (5820 - 4640)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,181,638	\$ 1,244,622	\$ 1,244,622	\$ 1,225,640
Overtime	102,334	105,000	105,000	105,000
Hourly wages	-	355,265	355,265	760,074
Benefits	195,508	273,376	273,376	342,136
PERS Retirement	476,345	633,725	633,725	761,386
PERS Cost Sharing	(33,551)	(47,534)	(47,534)	(54,111)
Salaries & Benefits Total	\$ 1,922,274	\$ 2,564,454	\$ 2,564,454	\$ 3,140,125
Maintenance & Operation				
43110 Contractual services	\$ 4,726	\$ 46,500	\$ 46,500	\$ 46,500
44100 Repairs to equipment	8,267	-	-	-
44120 Repairs to office equipment	-	2,000	2,000	2,000
44450 Postage	231	-	-	-
44650 Training	5,910	5,800	5,800	5,800
45300 Small tools	1,110	-	-	-
45350 General supplies	50,236	60,000	60,000	60,000
46011 Liability Insurance	63,684	99,276	99,276	186,214
Maintenance & Operation Total	\$ 134,164	\$ 213,576	\$ 213,576	\$ 300,514
Total	\$ 2,056,438	\$ 2,778,030	\$ 2,778,030	\$ 3,440,639

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Station Maint (5820 - 4650)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,853,665	\$ 2,101,979	\$ 2,101,979	\$ 1,971,158
Overtime	439,098	300,000	300,000	300,000
Benefits	324,701	443,262	443,262	465,301
PERS Retirement	744,798	802,941	802,941	723,199
PERS Cost Sharing	(51,634)	(60,227)	(60,227)	(53,458)
Salaries & Benefits Total	\$ 3,310,628	\$ 3,587,955	\$ 3,587,955	\$ 3,406,200
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 1,425	\$ -	\$ -	\$ -
43110 Contractual services	466,686	1,580,000	1,580,000	1,680,000
44100 Repairs to equipment	-	10,000	10,000	-
44450 Postage	112	-	-	-
44650 Training	-	2,895	2,895	5,000
44760 Regulatory	7,591	8,000	8,000	8,000
45150 Furniture and equipment	7,557	-	-	-
45250 Office supplies	1,481	-	-	-
45300 Small tools	2,269	-	-	-
45350 General supplies	106,275	140,000	140,000	140,000
45681 Business meetings	13	-	-	-
46011 Liability Insurance	113,783	137,619	137,619	201,556
Maintenance & Operation Total	\$ 707,192	\$ 1,878,514	\$ 1,878,514	\$ 2,034,556
Total	\$ 4,017,820	\$ 5,466,469	\$ 5,466,469	\$ 5,440,756

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric OH & UG (5820 - 4660)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 3,450,774	\$ 4,288,701	\$ 4,288,701	\$ 3,700,284
Overtime	1,213,912	150,000	150,000	1,200,000
Hourly wages	270,312	860,458	860,458	1,267,552
Benefits	573,747	962,907	962,907	998,570
PERS Retirement	1,597,203	2,309,345	2,309,345	2,122,353
PERS Cost Sharing	(107,781)	(173,225)	(173,225)	(149,393)
Salaries & Benefits Total	\$ 6,998,167	\$ 8,398,186	\$ 8,398,186	\$ 9,139,366
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 987	\$ 2,000	\$ 2,000	\$ 2,000
43110 Contractual services	2,328,109	3,759,800	3,759,800	3,759,800
44100 Repairs to equipment	2,764	-	-	-
44120 Repairs to office equipment	-	7,500	7,500	7,500
44450 Postage	35	1,000	1,000	1,000
44650 Training	15,823	2,895	2,895	5,000
44760 Regulatory	6,567	-	-	5,000
44800 Membership and dues	11,274	10,000	10,000	10,000
45100 Books	59	-	-	-
45250 Office supplies	108	-	-	-
45300 Small tools	33,023	50,000	50,000	50,000
45350 General supplies	757,058	850,000	850,000	800,000
45450 Printing and graphics	463	-	-	-
45681 Business meetings	334	-	-	-
46009 ITD service charge	-	159,411	159,411	161,150
46011 Liability Insurance	244,781	346,471	346,471	600,781
Maintenance & Operation Total	\$ 3,401,385	\$ 5,189,077	\$ 5,189,077	\$ 5,402,231
Total	\$ 10,399,552	\$ 13,587,263	\$ 13,587,263	\$ 14,541,597

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Substructure (5820 - 4670)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 363,999	\$ 410,425	\$ 410,425	\$ 676,612
Overtime	42,438	1,200,000	1,200,000	150,000
Benefits	93,067	202,844	202,844	270,877
PERS Retirement	158,558	202,013	202,013	293,771
PERS Cost Sharing	(11,032)	(15,153)	(15,153)	(20,790)
Salaries & Benefits Total	\$ 647,030	\$ 2,000,129	\$ 2,000,129	\$ 1,370,470
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 6,208	\$ -	\$ -	\$ -
43110 Contractual services	131,242	100,000	100,000	100,000
44650 Training	99	-	-	-
45300 Small tools	3,809	5,000	5,000	5,000
45350 General supplies	263,101	50,000	50,000	50,000
45681 Business meetings	8	-	-	-
46011 Liability Insurance	20,176	94,077	94,077	78,769
Maintenance & Operation Total	\$ 424,643	\$ 249,077	\$ 249,077	\$ 233,769
Total	\$ 1,071,673	\$ 2,249,206	\$ 2,249,206	\$ 1,604,239

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Power Management (5820 - 4680)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,056,617	\$ 1,592,087	\$ 1,592,087	\$ 1,655,346
Overtime	423	-	-	-
Hourly wages	12,709	-	-	-
Benefits	126,606	237,209	237,209	260,855
PERS Retirement	585,186	633,360	633,360	631,662
PERS Cost Sharing	(37,745)	(47,507)	(47,507)	(30,257)
Salaries & Benefits Total	\$ 1,743,796	\$ 2,415,149	\$ 2,415,149	\$ 2,517,606
Maintenance & Operation				
43110 Contractual services	\$ 1,875,231	\$ 3,290,820	\$ 3,290,820	\$ 3,793,471
44450 Postage	60	1,000	1,000	1,000
44550 Travel	-	12,000	12,000	16,000
44650 Training	2,189	12,000	12,000	16,000
44700 Computer software	-	-	-	5,000
44760 Regulatory	61,448	130,000	130,000	130,000
44761 RAC variance	(23,571)	-	-	-
44800 Membership and dues	73,029	75,000	75,000	75,000
45050 Periodicals and newspapers	-	1,000	1,000	1,000
45100 Books	118	-	-	500
45150 Furniture and equipment	491	500	500	6,000
45250 Office supplies	-	1,500	1,500	1,500
45350 General supplies	-	1,000	1,000	-
45502 Fuel natural gas	29,207,919	33,633,400	33,633,400	36,466,514
45506 Carbon allowances	(283,331)	6,046,961	6,046,961	7,948,500
45507 Renewable energy credits	(187,954)	700,000	700,000	700,000
45509 ECAC variance	(32,253,552)	-	-	-
45510 Purchased power	100,446,340	125,656,768	125,656,768	136,702,869
45511 Hedging costs	320,816	-	-	-
45681 Business meetings	299	1,500	1,500	1,500
45682 Miscellaneous	171	500	500	500
46001 Gas depletion	710,617	1,000,000	1,000,000	1,000,000
46005 Utilities	1,979	2,011	2,011	2,645
46011 Liability Insurance	53,140	87,569	87,569	140,711
Maintenance & Operation Total	\$100,005,439	\$170,653,529	\$170,653,529	\$187,008,710
Total	\$101,749,235	\$173,068,678	\$173,068,678	\$189,526,316

Department Budgets

Glendale Water & Power

Electric Works Revenue Fund - GWP Power Plant (5820 - 4690)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 3,002,882	\$ 4,046,458	\$ 4,046,458	\$ 4,243,805
Overtime	1,150,106	1,379,486	1,379,486	1,067,120
Hourly wages	10,050	30,000	30,000	30,000
Benefits	645,178	1,011,189	1,011,189	1,054,261
PERS Retirement	1,547,199	1,638,248	1,638,248	1,646,742
PERS Cost Sharing	(102,773)	(122,884)	(122,884)	(111,534)
Salaries & Benefits Total	\$ 6,252,642	\$ 7,982,497	\$ 7,982,497	\$ 7,930,394
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 4,406	\$ -	\$ -	\$ -
43070 Lease payments	1,700	-	-	1,700
43110 Contractual services	1,032,570	1,844,000	1,844,000	1,464,000
44100 Repairs to equipment	174,446	50,000	50,000	50,000
44450 Postage	700	-	-	1,000
44550 Travel	-	5,000	5,000	5,000
44600 Laundry and towel service	7,725	7,000	7,000	7,000
44650 Training	3,690	10,000	10,000	10,000
44700 Computer software	8,796	-	-	10,000
44760 Regulatory	82,039	100,000	100,000	100,000
45150 Furniture and equipment	6,165	-	-	-
45250 Office supplies	4,808	5,000	5,000	5,000
45350 General supplies	490,020	620,000	620,000	375,000
45682 Miscellaneous	(394)	-	-	-
46005 Utilities	1,925,961	2,080,774	2,080,774	2,288,851
46011 Liability Insurance	206,468	300,093	300,093	453,998
Maintenance & Operation Total	\$ 3,949,100	\$ 5,021,867	\$ 5,021,867	\$ 4,771,549
Total	\$ 10,201,742	\$ 13,004,364	\$ 13,004,364	\$ 12,701,943

Glendale Water & Power

Electric Depreciation Fund - Undefined (5830 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (6,991,938)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (6,991,938)	\$ -	\$ -	\$ -
Total	\$ (6,991,938)	\$ -	\$ -	\$ -

Department Budgets

Glendale Water & Power

Electric Depreciation Fund - Projects (5830 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 490,631	\$ -	\$ -	-
Overtime	439,180	-	-	-
Hourly wages	12,792	-	-	-
Benefits	79,303	-	-	-
PERS Retirement	197,120	-	-	-
PERS Cost Sharing	(17,187)	-	-	-
Salaries & Benefits Total	\$ 1,201,839	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 3,096,061	\$ 33,800,000	\$ 132,750,488	\$ 18,100,000
44760 Regulatory	54,330	-	-	-
45350 General supplies	47,539	-	-	-
46011 Liability Insurance	46,882	-	-	-
Maintenance & Operation Total	\$ 3,244,812	\$ 33,800,000	\$ 132,750,488	\$ 18,100,000
Capital Outlay				
51000 Capital outlay	\$ 1,245,243	\$ -	\$ -	-
Capital Outlay Total	\$ 1,245,243	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ 35,058	\$ 150,000	\$ 420,000	\$ 7,947,518
51250 Equipment	208,927	1,350,000	1,350,000	7,390,000
52100 Construction	157,319	-	4,672,257	-
53300 Other expenditures	992,915	13,115,000	13,115,000	11,085,000
Capital Improvement Total	\$ 1,394,219	\$ 14,615,000	\$ 19,557,257	\$ 26,422,518
Total	\$ 7,086,113	\$ 48,415,000	\$ 152,307,745	\$ 44,522,518

Glendale Water & Power

**Electric Depreciation Fund - GWP Administration
(5830 - 4505)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 340,560	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 340,560	\$ -	\$ -
Total	\$ -	\$ 340,560	\$ -	\$ -

Glendale Water & Power

**Electric Depreciation Fund - GWP Electric Engineering
(5830 - 4600)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 2,869,000	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 2,869,000	\$ -	\$ -
Total	\$ -	\$ 2,869,000	\$ -	\$ -

Glendale Water & Power

**Electric Depreciation Fund - GWP Power Plant
(5830 - 4690)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 250,000	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 250,000	\$ -	\$ -
Total	\$ -	\$ 250,000	\$ -	\$ -

Glendale Water & Power

**Electric Depreciation Fund - GWP Capital Outlay
(5830 - 4790)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 3,459,560	\$ 3,404,613
Capital Outlay Total	\$ -	\$ -	\$ 3,459,560	\$ 3,404,613
Total	\$ -	\$ -	\$ 3,459,560	\$ 3,404,613

Glendale Water & Power

Electric Customer Paid Capital Fund - Undefined (5850 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (806,971)	\$ -	\$ -	-
Capital Improvement Total	\$ (806,971)	\$ -	\$ -	-
Total	\$ (806,971)	\$ -	\$ -	-

Department Budgets

Glendale Water & Power

Electric Customer Paid Capital Fund - Projects (5850 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 183,736	\$ -	\$ -	-
Overtime	214,016	-	-	-
Hourly wages	11,129	-	-	-
Benefits	39,930	-	-	-
PERS Retirement	76,228	-	-	-
PERS Cost Sharing	(6,089)	-	-	-
Salaries & Benefits Total	\$ 518,950	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 820	\$ -	\$ -	-
45350 General supplies	14,352	-	-	-
46011 Liability Insurance	20,228	-	-	-
Maintenance & Operation Total	\$ 35,400	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
53300 Other expenditures	357,031	-	-	-
Capital Improvement Total	\$ 357,031	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total	\$ 911,381	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000

Glendale Water & Power

Energy Cost Adjust Charge Fund - GWP Power Management (5860 - 4680)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45509 ECAC variance	\$ 32,253,552	\$ -	\$ -	-
Maintenance & Operation Total	\$ 32,253,552	\$ -	\$ -	-
Total	\$ 32,253,552	\$ -	\$ -	-

Glendale Water & Power

Regulatory Adjust Charge Fund - GWP Power Management (5870 - 4680)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
44761 RAC variance	\$ 23,571	\$ -	\$ -	-
Maintenance & Operation Total	\$ 23,571	\$ -	\$ -	-
Total	\$ 23,571	\$ -	\$ -	-

Glendale Water & Power

**Electric Customer Repair Fund - Projects
(5880 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Maintenance & Operation				
45350 General supplies	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Maintenance & Operation Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000

Glendale Water & Power

Water Works Revenue Fund - Projects (5920 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 16,380	\$ -	\$ -	-
Overtime	6	-	-	-
Benefits	3,005	-	-	-
PERS Retirement	6,362	-	-	-
PERS Cost Sharing	(570)	-	-	-
Salaries & Benefits Total	\$ 25,183	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 1,677	\$ -	\$ -	-
43113 Direct Assist - Domestic	589,285	-	-	-
43114 Direct Assist - Commercial	168,621	-	-	-
46011 Liability Insurance	816	-	-	-
Maintenance & Operation Total	\$ 760,399	\$ -	\$ -	-
Total	\$ 785,582	\$ -	\$ -	-

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Administration (5920 - 4505)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 177,017	\$ 177,819	\$ 177,819	\$ 227,034
Overtime	432	-	-	1,100
Benefits	24,162	43,754	43,754	59,196
PERS Retirement	(2,561,983)	70,120	70,120	85,972
PERS Cost Sharing	(6,105)	(5,262)	(5,262)	(4,384)
Salaries & Benefits Total	\$ (2,366,477)	\$ 286,431	\$ 286,431	\$ 368,918
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 1,337	\$ -	\$ -	\$ 2,200
43110 Contractual services	76,820	86,781	86,781	324,328
44450 Postage	52	250	250	110
44550 Travel	1,274	500	500	4,000
44650 Training	-	500	500	1,870
44700 Computer software	446	-	-	660
44760 Regulatory	-	2,000	2,000	-
44800 Membership and dues	21,373	6,000	6,000	25,000
45150 Furniture and equipment	2,882	16,000	16,000	38,500
45170 Computer hardware	1,081	400	400	-
45250 Office supplies	988	3,500	3,500	2,200
45350 General supplies	210	2,500	2,500	-
45680 Uncollectible accounts	-	3,000	3,000	-
45681 Business meetings	169	1,500	1,500	4,400
45682 Miscellaneous	2,998	14,900	14,900	4,400
46000 Depreciation	7,089,157	7,468,212	7,468,212	7,389,947
46002 Amortization expense	18,767	10,444	10,444	10,444
46005 Utilities	19,832	22,520	22,520	27,913
46007 Cost allocation charge	3,910,955	3,614,032	3,614,032	3,957,649
46008 Fleet equipment rental charge	530,807	530,801	530,801	643,777
46009 ITD service charge	926,100	943,561	943,561	1,032,811
46010 Building maint service charge	341,407	332,345	332,345	340,084
46011 Liability Insurance	8,818	9,788	9,788	19,403
46012 Excess insurance and surety	86,313	128,700	128,700	110,512
47050 Interest on bonds	1,784,105	2,015,000	2,015,000	1,935,131
Maintenance & Operation Total	\$ 14,825,891	\$ 15,213,234	\$ 15,213,234	\$ 15,875,339
Total	\$ 12,459,414	\$ 15,499,665	\$ 15,499,665	\$ 16,244,257

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Customer Service (5920 - 4509)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 744,717	\$ 863,867	\$ 863,867	\$ 846,309
Overtime	6,867	13,748	13,748	15,000
Hourly wages	-	21,900	21,900	5,252
Benefits	157,282	229,165	229,165	237,397
PERS Retirement	325,135	349,572	349,572	322,556
PERS Cost Sharing	(25,866)	(26,241)	(26,241)	(19,410)
Salaries & Benefits Total	\$ 1,208,135	\$ 1,452,011	\$ 1,452,011	\$ 1,407,104
Maintenance & Operation				
43110 Contractual services	\$ 459,231	\$ 524,736	\$ 524,736	\$ 524,736
44450 Postage	1,048	4,000	4,000	4,000
44550 Travel	-	2,448	2,448	2,448
44650 Training	1,078	3,168	3,168	3,168
44700 Computer software	2	-	-	-
44760 Regulatory	1,868	-	-	-
44800 Membership and dues	-	200	200	200
45150 Furniture and equipment	533	2,500	2,500	2,500
45250 Office supplies	1,054	4,000	4,000	4,000
45350 General supplies	-	1,000	1,000	1,000
45680 Uncollectible accounts	(39,427)	190,334	190,334	502,645
45681 Business meetings	-	500	500	500
45682 Miscellaneous	(23)	500	500	500
46007 Cost allocation charge	194,616	189,682	189,682	204,739
46008 Fleet equipment rental charge	10,267	9,410	9,410	7,973
46009 ITD service charge	200,798	204,584	204,584	223,935
46010 Building maint service charge	107,813	104,951	104,951	107,395
46011 Liability Insurance	37,303	49,508	49,508	73,701
Maintenance & Operation Total	\$ 976,161	\$ 1,291,521	\$ 1,291,521	\$ 1,663,440
Total	\$ 2,184,296	\$ 2,743,532	\$ 2,743,532	\$ 3,070,544

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Consv & Utility Mod (5920 - 4520)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 99,106	\$ 102,128	\$ 102,128	\$ 106,393
Overtime	111	-	-	-
Benefits	16,052	18,908	18,908	20,974
PERS Retirement	38,657	40,325	40,325	40,307
PERS Cost Sharing	(3,449)	(3,026)	(3,026)	(2,238)
Salaries & Benefits Total	\$ 150,477	\$ 158,335	\$ 158,335	\$ 165,436
Maintenance & Operation				
43110 Contractual services	\$ 158,780	\$ 271,000	\$ 271,000	\$ 221,000
44200 Advertising	16,521	17,000	17,000	8,074
44450 Postage	58	10,000	10,000	18,700
44550 Travel	456	1,650	1,650	1,650
44650 Training	-	1,650	1,650	1,650
44800 Membership and dues	1,584	4,500	4,500	3,190
45150 Furniture and equipment	24	1,000	1,000	990
45170 Computer hardware	136	-	-	-
45250 Office supplies	567	1,000	1,000	1,100
45350 General supplies	341	1,000	1,000	2,420
45400 Reports and publications	481	-	-	-
45450 Printing and graphics	32	12,000	12,000	13,640
45681 Business meetings	-	1,000	1,000	1,320
45682 Miscellaneous	3,723	7,500	7,500	7,700
46011 Liability Insurance	4,928	5,622	5,622	9,049
Maintenance & Operation Total	\$ 187,631	\$ 334,922	\$ 334,922	\$ 290,483
Total	\$ 338,108	\$ 493,257	\$ 493,257	\$ 455,919

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - Business System Support (5920 - 4521)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 44,945	\$ 46,985	\$ 46,985	\$ 46,526
Overtime	390	6,160	6,160	6,160
Hourly wages	224	-	-	-
Benefits	8,905	11,232	11,232	11,978
PERS Retirement	17,697	18,589	18,589	17,677
PERS Cost Sharing	(1,580)	(1,399)	(1,399)	(980)
Salaries & Benefits Total	\$ 70,581	\$ 81,567	\$ 81,567	\$ 81,361
Maintenance & Operation				
43110 Contractual services	\$ 412,324	\$ 702,194	\$ 702,194	\$ 651,127
44120 Repairs to office equipment	-	3,500	3,500	3,410
44450 Postage	-	250	250	220
44550 Travel	-	4,000	4,000	3,960
44650 Training	2,353	5,000	5,000	5,060
44800 Membership and dues	-	500	500	440
45150 Furniture and equipment	9,693	12,000	12,000	11,440
45170 Computer hardware	12,814	10,000	10,000	8,800
45250 Office supplies	352	1,000	1,000	880
45350 General supplies	-	3,000	3,000	3,740
45681 Business meetings	-	250	250	231
45682 Miscellaneous	-	5,000	5,000	4,400
46011 Liability Insurance	2,266	2,930	2,930	4,492
47051 Lease interest	363	-	-	-
60000 Contra lease	(909)	-	-	-
Maintenance & Operation Total	\$ 439,256	\$ 749,624	\$ 749,624	\$ 698,200
Total	\$ 509,837	\$ 831,191	\$ 831,191	\$ 779,561

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Utility Finance (5920 - 4530)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 96,514	\$ 112,914	\$ 112,914	\$ 125,578
Benefits	22,352	29,927	29,927	32,388
PERS Retirement	43,121	44,664	44,664	47,538
PERS Cost Sharing	(3,332)	(3,354)	(3,354)	(2,245)
Salaries & Benefits Total	\$ 158,655	\$ 184,151	\$ 184,151	\$ 203,259
Maintenance & Operation				
44650 Training	\$ 33	\$ -	\$ -	\$ 660
44800 Membership and dues	99	-	-	220
45150 Furniture and equipment	-	250	250	-
45350 General supplies	-	250	250	110
46011 Liability Insurance	4,798	6,213	6,213	10,678
Maintenance & Operation Total	\$ 4,930	\$ 6,713	\$ 6,713	\$ 11,668
Total	\$ 163,585	\$ 190,864	\$ 190,864	\$ 214,927

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Environmntl & Safety (5920 - 4540)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 91,731	\$ 78,725	\$ 78,725	\$ 80,465
Benefits	12,292	10,741	10,741	10,543
PERS Retirement	38,558	30,989	30,989	30,386
PERS Cost Sharing	(3,213)	(2,326)	(2,326)	(1,535)
Salaries & Benefits Total	\$ 139,368	\$ 118,129	\$ 118,129	\$ 119,859
Maintenance & Operation				
43110 Contractual services	\$ -	\$ 35,200	\$ 35,200	\$ 35,200
44450 Postage	-	50	50	44
44650 Training	1,386	4,000	4,000	4,400
44760 Regulatory	2,370	10,000	10,000	7,700
44800 Membership and dues	220	500	500	660
45100 Books	8	-	-	-
45250 Office supplies	23	-	-	-
45350 General supplies	468	7,000	7,000	3,740
45681 Business meetings	-	250	250	165
45682 Miscellaneous	-	5,000	5,000	8,800
46011 Liability Insurance	4,573	4,332	4,332	6,841
Maintenance & Operation Total	\$ 9,048	\$ 66,332	\$ 66,332	\$ 67,550
Total	\$ 148,416	\$ 184,461	\$ 184,461	\$ 187,409

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin UOC & Warehouse (5920 - 4550)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 58,175	\$ 59,970	\$ 59,970	\$ 58,208
Overtime	1,835	2,200	2,200	6,600
Hourly wages	-	9,160	9,160	2,015
Benefits	17,985	19,335	19,335	17,277
PERS Retirement	22,605	27,233	27,233	22,699
PERS Cost Sharing	(2,007)	(2,045)	(2,045)	(1,354)
Salaries & Benefits Total	\$ 98,593	\$ 115,853	\$ 115,853	\$ 105,445
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 2,170	\$ -	\$ -	\$ 2,200
43070 Lease payments	11,326	-	-	-
43110 Contractual services	70,495	76,401	76,401	112,687
44600 Laundry and towel service	236	2,000	2,000	1,100
44650 Training	-	-	-	440
45150 Furniture and equipment	-	650	650	880
45250 Office supplies	507	1,000	1,000	1,760
45350 General supplies	(11,601)	10,000	10,000	13,200
45681 Business meetings	-	150	150	176
45682 Miscellaneous	-	2,000	2,000	2,200
46005 Utilities	96,274	95,589	95,589	117,896
46011 Liability Insurance	2,978	3,927	3,927	5,685
47051 Lease interest	102	-	-	-
60000 Contra lease	(14,415)	-	-	-
Maintenance & Operation Total	\$ 158,072	\$ 191,717	\$ 191,717	\$ 258,224
Total	\$ 256,665	\$ 307,570	\$ 307,570	\$ 363,669

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Yard (5920 - 4560)*

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 18,451	\$ 25,659	\$ 25,659	\$ -
Overtime	372	-	-	-
Hourly wages	5,995	32,677	32,677	-
Benefits	6,041	10,386	10,386	-
PERS Retirement	12,622	23,179	23,179	-
PERS Cost Sharing	(850)	(1,741)	(1,741)	-
Salaries & Benefits Total	\$ 42,631	\$ 90,160	\$ 90,160	\$ -
Maintenance & Operation				
45250 Office supplies	\$ 1,454	\$ 3,500	\$ 3,500	\$ -
46011 Liability Insurance	1,233	3,212	3,212	-
Maintenance & Operation Total	\$ 2,687	\$ 6,712	\$ 6,712	\$ -
Total	\$ 45,318	\$ 96,872	\$ 96,872	\$ -

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Water Engineering (5920 - 4700)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,199,907	\$ 1,296,050	\$ 1,296,050	\$ 1,328,776
Overtime	55,923	30,000	30,000	40,000
Hourly wages	28,433	61,301	61,301	108,160
Benefits	199,407	301,989	301,989	344,408
PERS Retirement	485,891	694,132	694,132	699,475
PERS Cost Sharing	(37,621)	(52,066)	(52,066)	(37,790)
Salaries & Benefits Total	\$ 1,931,940	\$ 2,331,406	\$ 2,331,406	\$ 2,483,029
Maintenance & Operation				
43110 Contractual services	\$ 420,275	\$ 881,200	\$ 881,200	\$ 1,944,200
44100 Repairs to equipment	2,746	-	-	-
44550 Travel	330	8,480	8,480	9,950
44650 Training	913	3,275	3,275	2,275
44700 Computer software	84,064	-	-	-
44760 Regulatory	5,932	150,000	150,000	183,000
44800 Membership and dues	39,704	80,000	80,000	70,000
45100 Books	536	300	300	300
45101 Digital resources	-	2,000	2,000	2,000
45170 Computer hardware	41	-	-	-
45250 Office supplies	5,098	4,000	4,000	4,000
45350 General supplies	6,917	1,200	1,200	6,000
45520 Purchased water	18,403,631	21,120,441	21,120,441	22,102,542
45681 Business meetings	372	500	500	500
45682 Miscellaneous	994	2,500	2,500	2,500
46005 Utilities	3,211,989	3,736,654	3,736,654	4,110,319
46011 Liability Insurance	63,971	97,743	97,743	159,545
Maintenance & Operation Total	\$ 22,247,513	\$ 26,088,293	\$ 26,088,293	\$ 28,597,131
Total	\$ 24,179,453	\$ 28,419,699	\$ 28,419,699	\$ 31,080,160

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Water Distribution (5920 - 4710)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,266,150	\$ 1,449,924	\$ 1,449,924	\$ 1,524,785
Overtime	137,579	100,000	100,000	125,000
Hourly wages	41,656	127,740	127,740	186,826
Benefits	313,540	598,288	598,288	656,996
PERS Retirement	617,538	810,434	810,434	804,281
PERS Cost Sharing	(41,388)	(60,796)	(60,796)	(53,780)
Salaries & Benefits Total	\$ 2,335,075	\$ 3,025,590	\$ 3,025,590	\$ 3,244,108
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 23,352	\$ 30,000	\$ 30,000	\$ 30,000
43110 Contractual services	177,952	376,500	376,500	376,500
43111 Construction services	274	-	-	-
44100 Repairs to equipment	3,462	10,000	10,000	10,000
44550 Travel	-	1,585	1,585	1,935
44600 Laundry and towel service	7,875	10,000	10,000	10,000
44650 Training	-	3,600	3,600	9,850
45300 Small tools	15,469	15,000	15,000	20,000
45350 General supplies	282,000	300,000	300,000	300,000
45681 Business meetings	465	-	-	-
45682 Miscellaneous	50	500	500	500
46005 Utilities	13,571	-	-	-
46011 Liability Insurance	71,773	120,944	120,944	194,371
Maintenance & Operation Total	\$ 596,243	\$ 868,129	\$ 868,129	\$ 953,156
Total	\$ 2,931,318	\$ 3,893,719	\$ 3,893,719	\$ 4,197,264

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Water Operation (5920 - 4720)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 1,049,102	\$ 1,178,870	\$ 1,178,870	\$ 1,094,994
Overtime	95,430	115,000	115,000	115,000
Hourly wages	15,598	37,800	37,800	54,080
Benefits	231,401	333,978	333,978	346,376
PERS Retirement	431,579	475,456	475,456	434,649
PERS Cost Sharing	(33,415)	(35,666)	(35,666)	(27,894)
Salaries & Benefits Total	\$ 1,789,695	\$ 2,105,438	\$ 2,105,438	\$ 2,017,205
Maintenance & Operation				
43050 Repairs buildings and grounds	\$ 20,664	\$ 70,000	\$ 70,000	\$ 70,000
43110 Contractual services	208,202	767,000	767,000	767,000
44100 Repairs to equipment	59,081	-	-	200,000
44120 Repairs to office equipment	-	200,000	200,000	-
44450 Postage	7	-	-	-
44550 Travel	-	1,585	1,585	1,935
44650 Training	5,407	22,650	22,650	22,650
44760 Regulatory	176,735	5,000	5,000	5,000
44800 Membership and dues	25,706	3,000	3,000	3,000
45150 Furniture and equipment	572	-	-	-
45300 Small tools	-	500	500	500
45350 General supplies	80,027	185,000	185,000	185,000
45681 Business meetings	199	1,500	1,500	1,500
45682 Miscellaneous	59	4,000	4,000	4,000
46011 Liability Insurance	57,663	75,038	75,038	110,425
Maintenance & Operation Total	\$ 634,322	\$ 1,335,273	\$ 1,335,273	\$ 1,371,010
Total	\$ 2,424,017	\$ 3,440,711	\$ 3,440,711	\$ 3,388,215

Department Budgets

Glendale Water & Power

Water Works Revenue Fund - GWP Water Quality (5920 - 4730)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 786,528	\$ 804,548	\$ 804,548	\$ 749,528
Overtime	6,103	25,000	25,000	25,000
Benefits	185,395	236,927	236,927	237,501
PERS Retirement	306,559	318,210	318,210	284,750
PERS Cost Sharing	(24,892)	(23,869)	(23,869)	(19,448)
Salaries & Benefits Total	\$ 1,259,693	\$ 1,360,816	\$ 1,360,816	\$ 1,277,331
Maintenance & Operation				
43110 Contractual services	\$ 107,296	\$ 150,000	\$ 150,000	\$ 200,000
44450 Postage	757	2,500	2,500	1,500
44550 Travel	-	7,300	7,300	10,925
44650 Training	650	3,000	3,000	3,000
44700 Computer software	2,181	-	-	-
44800 Membership and dues	80	500	500	500
45150 Furniture and equipment	21	-	-	-
45350 General supplies	161,317	334,000	334,000	350,000
45450 Printing and graphics	-	15,000	15,000	15,000
45681 Business meetings	48	-	-	-
46009 ITD service charge	-	34,042	34,042	31,960
46011 Liability Insurance	39,329	45,628	45,628	65,837
Maintenance & Operation Total	\$ 311,679	\$ 591,970	\$ 591,970	\$ 678,722
Total	\$ 1,571,372	\$ 1,952,786	\$ 1,952,786	\$ 1,956,053

Glendale Water & Power

Water Depreciation Fund - Undefined (5930 - 0000)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (7,564,624)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (7,564,624)	\$ -	\$ -	\$ -
Total	\$ (7,564,624)	\$ -	\$ -	\$ -

Department Budgets

Glendale Water & Power

Water Depreciation Fund - Projects (5930 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 295,760	\$ -	\$ -	-
Overtime	38,560	-	-	-
Hourly wages	15,356	-	-	-
Benefits	51,550	-	-	-
PERS Retirement	121,896	-	-	-
PERS Cost Sharing	(11,112)	-	-	-
Salaries & Benefits Total	\$ 512,010	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services*	\$ 1,334,705	\$ -	\$ (314,019)	\$ -
46011 Liability Insurance	17,349	-	-	-
Maintenance & Operation Total	\$ 1,352,054	\$ -	\$ (314,019)	\$ -
Capital Outlay				
51000 Capital outlay	\$ 103,128	\$ -	\$ -	-
Capital Outlay Total	\$ 103,128	\$ -	\$ -	-
Capital Improvement				
51200 Other improvements	\$ 1,662,793	\$ -	\$ -	-
51250 Equipment	81,252	-	-	-
52100 Construction	3,850,536	11,382,500	12,307,500	10,876,000
53300 Other expenditures	34,463	-	-	-
Capital Improvement Total	\$ 5,629,044	\$ 11,382,500	\$ 12,307,500	\$ 10,876,000
Total	\$ 7,596,236	\$ 11,382,500	\$ 11,993,481	\$ 10,876,000

Notes:

- * The Revised FY 2022-23 appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

Glendale Water & Power

**Water Depreciation Fund - GWP Administration
(5930 - 4505)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 55,440	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 55,440	\$ -	\$ -
Total	\$ -	\$ 55,440	\$ -	\$ -

Glendale Water & Power

**Water Depreciation Fund - GWP Water Engineering
(5930 - 4700)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ 965,000	\$ -	\$ -
Capital Outlay Total	\$ -	\$ 965,000	\$ -	\$ -
Total	\$ -	\$ 965,000	\$ -	\$ -

Glendale Water & Power

**Water Depreciation Fund - GWP Capital Outlay
(5930 - 4790)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Outlay				
51000 Capital outlay	\$ -	\$ -	\$ 1,020,440	\$ 1,551,237
Capital Outlay Total	\$ -	\$ -	\$ 1,020,440	\$ 1,551,237
Total	\$ -	\$ -	\$ 1,020,440	\$ 1,551,237

Glendale Water & Power

**Water Customer Paid Capital Fund - Undefined
(5950 - 0000)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Capital Improvement				
59999 Asset capitalization	\$ (528,028)	\$ -	\$ -	\$ -
Capital Improvement Total	\$ (528,028)	\$ -	\$ -	\$ -
Total	\$ (528,028)	\$ -	\$ -	\$ -

Glendale Water & Power

Water Customer Paid Capital Fund - Projects (5950 - 0020)

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 93,299	\$ -	\$ -	-
Overtime	15,152	-	-	-
Hourly wages	24,854	-	-	-
Benefits	29,464	-	-	-
PERS Retirement	46,654	-	-	-
PERS Cost Sharing	(3,675)	-	-	-
Salaries & Benefits Total	\$ 205,748	\$ -	\$ -	-
Maintenance & Operation				
43110 Contractual services	\$ 150,595	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
46011 Liability Insurance	6,607	-	-	-
Maintenance & Operation Total	\$ 157,202	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Capital Improvement				
52100 Construction	\$ 48,761	\$ -	\$ -	-
53300 Other expenditures	125,019	-	-	-
Capital Improvement Total	\$ 173,780	\$ -	\$ -	-
Total	\$ 536,730	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000

Glendale Water & Power

**Water Customer Repair Fund - Projects
(5980 - 0020)**

	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaries & Benefits				
Salaries	\$ 2,125	\$ -	\$ -	\$ -
Overtime	4,319	-	-	-
Hourly wages	504	-	-	-
Benefits	846	-	-	-
PERS Retirement	1,033	-	-	-
PERS Cost Sharing	(82)	-	-	-
Salaries & Benefits Total	\$ 8,745	\$ -	\$ -	\$ -
Maintenance & Operation				
43110 Contractual services	\$ 24,759	\$ -	\$ -	\$ -
45350 General supplies	-	50,000	50,000	55,000
46011 Liability Insurance	346	-	-	-
Maintenance & Operation Total	\$ 25,105	\$ 50,000	\$ 50,000	\$ 55,000
Total	\$ 33,850	\$ 50,000	\$ 50,000	\$ 55,000

Department Budgets

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Salaried Positions				
Administrative Analyst	2.00	2.00	1.00	2.00
Administrative Assistant	1.00	2.00	1.00	1.00
Assistant Engineering Technician	-	2.00	-	-
Assistant Environmental Technician	1.00	1.00	1.00	1.00
Assistant General Manager	2.00	2.00	2.00	2.00
Assistant IT Applications Specialist	4.00	4.00	4.00	4.00
Business Transformation Manager	1.00	1.00	1.00	1.00
Chief Assistant General Manager/Electric	1.00	1.00	1.00	1.00
Chief Assistant General Manager/Water	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	1.00
Civil Engineering Assistant	3.00	2.00	3.00	3.00
Civil Engineering Associate	2.00	2.00	2.00	2.00
Community Outreach Associate	3.00	2.00	4.00	4.00
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Assistant	1.00	-	1.00	1.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	6.00	6.00	5.00	5.00
Customer Service Operations Manager	2.00	2.00	2.00	2.00
Customer Service Representative	3.00	3.00	3.00	3.00
Customer Service Utility Representative	25.00	25.00	24.00	24.00
Customer Service Utility Supervisor	2.00	2.00	2.00	2.00
Deputy General Manager of Glendale Water & Power	1.00	-	1.00	1.00
Electrical Engineer I	2.00	2.00	1.00	2.00
Electrical Engineer II	1.00	1.00	1.00	1.00
Electrical Engineering Assistant	3.00	3.00	5.00	3.00
Electrical Engineering Associate	3.00	3.00	2.00	3.00
Electrical Helper	1.00	1.00	1.00	1.00
Electrical Line Mechanic	9.00	7.00	9.00	9.00
Electrical Line Mechanic Apprentice	9.00	11.00	9.00	9.00
Electrical Line Mechanic Supervisor I	8.00	8.00	8.00	8.00
Electrical Line Mechanic Supervisor II	3.00	3.00	3.00	3.00
Electrical Mechanic Assistant	5.00	5.00	5.00	5.00
Electrical Service Planner	3.00	3.00	4.00	5.00
Electrical Services Administrator	1.00	1.00	1.00	1.00
Electrical Superintendent	1.00	1.00	1.00	1.00
Electrical Superintendent-Const, Trans & Di	1.00	1.00	1.00	1.00
Electrical Superintendent-SubMeter&Comm	1.00	1.00	1.00	1.00
Electrical Test Assistant	-	1.00	-	-
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	3.00	4.00	4.00
Electrical Test Technician II	6.00	6.00	6.00	6.00
Energy Marketer/Trader	1.00	1.00	1.00	1.00
Energy Trading Manager	1.00	1.00	1.00	1.00

Department Budgets

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Engineering Aide	1.00	1.00	1.00	1.00
Engineering Technician	3.00	2.00	3.00	3.00
Environmental Program Specialist	1.00	1.00	1.00	1.00
Executive Analyst	-	-	1.00	-
Executive Assistant	-	-	1.00	-
General Manager of Glendale Water & Power	1.00	1.00	1.00	1.00
GIS Analyst	-	-	1.00	-
Integrated Resource Plan Administrator	1.00	1.00	1.00	1.00
IT Applications Analyst	1.00	1.00	1.00	1.00
Line Clearance Forest Supervisor I	2.00	2.00	2.00	2.00
Mechanical Engineer II	1.00	1.00	1.00	1.00
Office Services Supervisor	2.00	2.00	1.00	2.00
Power Contracts Manager	1.00	1.00	1.00	1.00
Power Planning Manager	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	4.00	4.00	4.00	4.00
Power Plant Control Operator	11.00	11.00	11.00	11.00
Power Plant Control Operator Apprentice	6.00	6.00	6.00	6.00
Power Plant Instrument & Control Supervisor	1.00	1.00	1.00	1.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	2.00	2.00	2.00	2.00
Power Plant Mechanic Apprentice	1.00	1.00	1.00	1.00
Power Plant Mechanic Assistant	1.00	1.00	1.00	1.00
Power Plant Mechanic Helper	2.00	2.00	2.00	2.00
Power Plant Operations Supervisor	1.00	1.00	1.00	1.00
Power Plant Shift Supervisor	5.00	5.00	5.00	5.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power System Operator I	4.00	4.00	4.00	4.00
Power System Operator II	4.00	4.00	4.00	4.00
Power System Trainee	1.00	1.00	1.00	1.00
Power Systems Analyst	1.00	1.00	1.00	1.00
Power Systems Associate	2.00	2.00	2.00	2.00
Principal Electrical Engineer	1.00	1.00	1.00	1.00
Principal Engineering Technician	2.00	2.00	2.00	2.00
Principal Mechanical Engineer	1.00	1.00	1.00	1.00
Principal Power System Operator	1.00	1.00	1.00	1.00
Principal Utility Financial Analyst	1.00	1.00	1.00	1.00
Public Benefits Charge Marketing Manager	2.00	2.00	2.00	2.00
Sr Civil Engineer	3.00	3.00	3.00	3.00
Sr Customer Service Field Technician	-	1.00	1.00	1.00
Sr Customer Service Utility Representative	6.00	6.00	6.00	6.00
Sr Electrical Engineer	2.00	2.00	2.00	2.00
Sr Electrical Service Planner	2.00	2.00	2.00	2.00
Sr Electrical Test Technician	2.00	2.00	2.00	2.00
Sr Engineering Technician	4.00	4.00	3.00	4.00

Department Budgets

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Sr Environmental Program Specialist	1.00	1.00	1.00	1.00
Sr IT Applications Specialist	3.00	3.00	3.00	3.00
Sr Mechanical Engineer	1.00	1.00	1.00	1.00
Sr Office Services Specialist	4.00	2.00	4.00	4.00
Sr Office Specialist	-	2.00	-	-
Sr Power Plant Mechanic	2.00	2.00	2.00	2.00
Sr Power Plant Technician	2.00	2.00	2.00	2.00
Sr Storekeeper	1.00	1.00	2.00	1.00
Sr Utility Financial Analyst	2.00	2.00	2.00	2.00
Sr Utility Locator	1.00	1.00	1.00	1.00
Sr Water Facilities Operator	2.00	2.00	2.00	2.00
Sr Water Meter Repairer	-	1.00	-	-
Sr Water Quality Specialist	1.00	1.00	1.00	1.00
Sr Water Quality Technician	1.00	1.00	1.00	1.00
Sr Water System Mechanic	4.00	4.00	4.00	4.00
Station Electrician	1.00	1.00	1.00	1.00
Station Electrician Supervisor I	1.00	1.00	1.00	1.00
Station Electrician/Operator	6.00	6.00	6.00	6.00
Station Electrician/Operator Apprentice	3.00	3.00	3.00	3.00
Station Electrician/Operator Supervisor I	4.00	4.00	4.00	4.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00
Storekeeper	2.00	2.00	1.00	2.00
Stores Supervisor	1.00	1.00	1.00	1.00
Supervising Electrical Engineering Associate	1.00	1.00	1.00	1.00
Sustainability Officer	0.60	0.60	0.60	0.60
Systems Analyst	1.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00
Underground Distribution Construction Mechanic I	8.00	8.00	8.00	8.00
Underground Distribution Construction Mechanic II	2.00	2.00	2.00	2.00
Underground Distribution Construction Supervisor I	1.00	2.00	1.00	1.00
Underground Distribution Construction Supervisor II	2.00	1.00	2.00	2.00
Utility Building Repairer	1.00	1.00	1.00	1.00
Utility Business System Support Administrator	1.00	1.00	1.00	1.00
Utility Construction Inspector	2.00	2.00	1.00	2.00
Utility Equipment Operator II	2.00	2.00	2.00	2.00
Utility Finance Manager	1.00	1.00	1.00	1.00
Utility Locator	1.00	1.00	1.00	1.00
Utility Manager	-	1.00	-	-
Utility Safety Officer	1.00	1.00	1.00	1.00
Utility Welder	2.00	2.00	2.00	2.00
Water Facilities Operator	2.00	2.00	2.00	2.00
Water Facilities Supervisor	1.00	1.00	1.00	1.00
Water Meter Repairer	1.00	-	1.00	1.00
Water Quality Manager	1.00	1.00	1.00	1.00
Water Quality Specialist	1.00	1.00	1.00	1.00

Department Budgets

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2021-22	Adopted 2022-23	Revised 2022-23	Adopted 2023-24
Water Quality Supervisor	1.00	1.00	1.00	1.00
Water Quality Technician	3.00	3.00	3.00	3.00
Water Services Administrator	1.00	1.00	1.00	1.00
Water Superintendent	2.00	2.00	2.00	2.00
Water System Apprentice	2.00	2.00	2.00	2.00
Water System Equipment Operator	2.00	2.00	2.00	2.00
Water System Helper	6.00	6.00	6.00	6.00
Water System Mechanic	4.00	4.00	4.00	4.00
Water System Operations Supervisor	2.00	2.00	2.00	2.00
Water System Supervisor I	1.00	1.00	1.00	1.00
Water System Supervisor II	4.00	4.00	4.00	4.00
Total Salaried Positions	324.60	324.60	324.60	326.60
Hourly Positions	*	*	*	*
Customer Service Field Technician	-	-	-	2.00 (2)
Customer Service Utility Representative	0.92 (1)	-	-	
Electrical Engineer I	-	-	-	6.00 (6)
Electrical Engineer II	-	-	-	1.00 (1)
Electrical Helper	10.00 (10)	15.00 (15)	15.00 (15)	4.00 (4)
Electrical Inspector	-	-	-	2.00 (2)
Electrical Line Mechanic	-	-	-	10.00 (10)
Electrical Service Planner	-	-	-	3.00 (3)
Electrical Test Technician II	-	-	-	2.00 (2)
Hourly City Worker	9.89 (13)	14.52 (16)	14.52 (16)	13.58 (14)
Power Line Truck Operator	2.00 (2)	2.00 (2)	2.00 (2)	
Power System Trainee	-	-	-	1.00 (1)
Station Electrician/Operator	-	-	-	2.00 (2)
Stores Clerk	1.00 (2)	1.00 (1)	1.00 (1)	-
Water System Helper	1.92 (2)	2.88 (3)	2.88 (3)	3.00 (3)
Total Hourly FTE Positions	25.73	35.40	35.40	49.58
Glendale Water & Power Total	350.33	360.00	360.00	376.18

Notes:

* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).