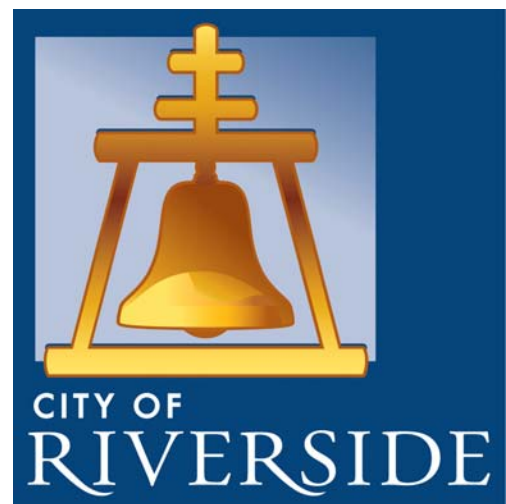


# RIVERSIDE PUBLIC UTILITIES

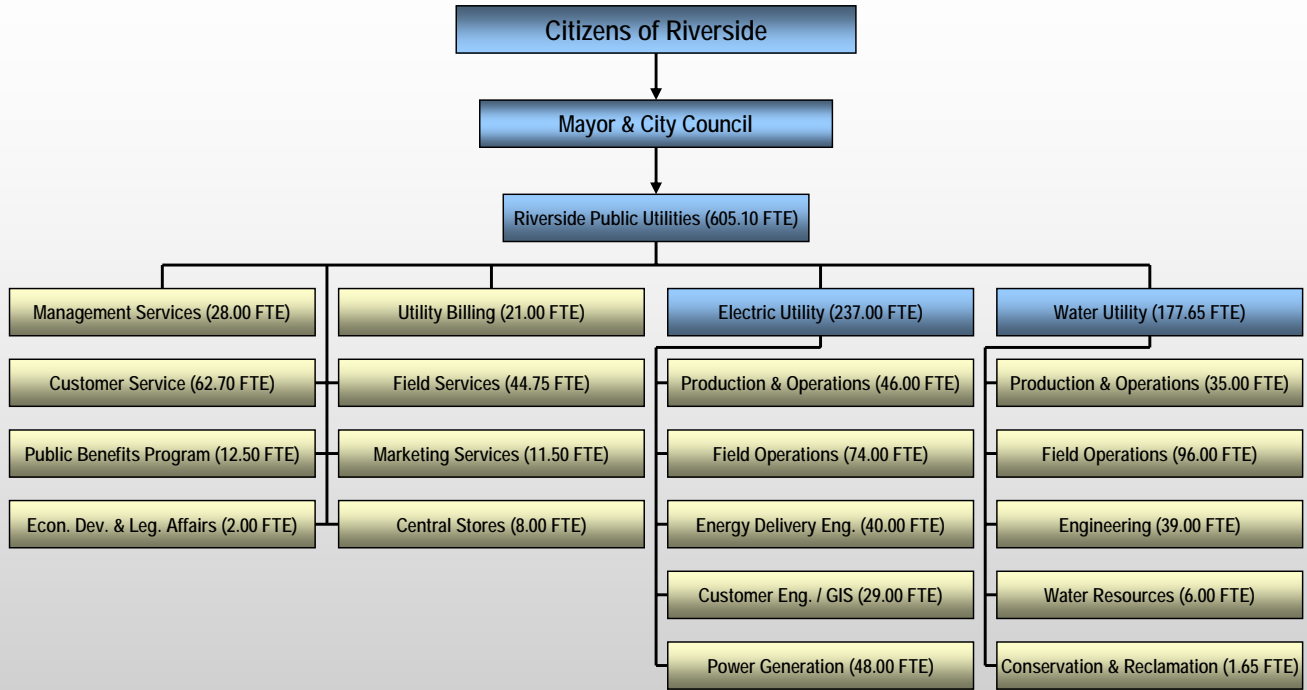
## MISSION STATEMENT

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

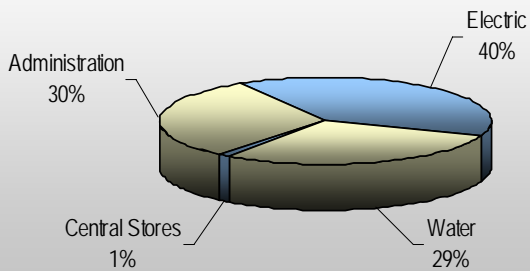


# RIVERSIDE PUBLIC UTILITIES

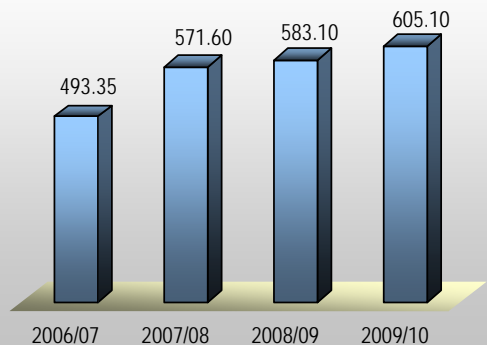
## DEPARTMENT ORGANIZATIONAL CHART



### PERSONNEL BY DIVISION



### HISTORICAL PERSONNEL



# RIVERSIDE PUBLIC UTILITIES

## SERVICES PROVIDED BY DEPARTMENT

**Electric** – Riverside Public Utilities provides electric service to over 105,000 metered customers, with a service area population of approximately 300,000, encompassing over 82 square miles. Riverside Public utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,283 circuit miles of distribution lines, 14 substations, and two generating plants totaling 140 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2009/10, this is estimated to be approximately \$33.0 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety. The contribution includes \$5.0 million dedicated to the Riverside Renaissance Initiative.

The Electric Utility acts competitively, with a sharp focus on customers, while maintaining a financially sound utility. Compared to other local utilities, Riverside's rates are lower, reliability is higher, and more funds are returned to the local community in the way of low income assistance, rebates, and community support. The Electric Utility is committed to renewable power, energy and water conservation, and community education. Some of the most notable achievements are a commitment to an aggressive Renewable Portfolio Standard and increase in locally generated solar power.

**Water** - The Water Utility is responsible for providing adequate water supplies to its customers at the lowest possible cost. This includes assuring continued access to water resources while maintaining a high quality water supply and a reliable water distribution system. In addition, several significant water line replacements have been completed, ensuring improved reliability.

The Water Utility services over 63,000 metered customers, with a service area population of approximately 250,000. The Water Utility maintains its own distribution system, which contains 988 miles of pipeline ranging from 2" to 6 feet in diameter, 55 domestic wells, 15 active reservoirs (with a capacity over 100 million gallons) and 14 miles of canals.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately \$5.8 million for 2009/10.

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2006/07	Budgeted 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration/Management Services	21.00	27.00	28.00	28.00	-
Administration/Utility Billing	20.00	20.00	20.00	21.00	1.00
Administration/Field Services	37.25	39.50	40.75	44.75	4.00
Administration/Customer Service	57.45	62.45	62.70	62.70	-
Administration/Marketing Services	20.65	23.65	22.65	24.00	1.35
Administration/Econ. Dev. & Leg. Affairs	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	43.00	46.00	46.00	46.00	-
Electric/Field Operations	62.00	75.00	74.00	74.00	-
Electric/Energy Delivery Engineering	30.00	39.00	39.00	40.00	1.00
Electric/Customer Engineering-GIS	22.00	27.00	27.00	29.00	2.00
Electric/Power Generation	36.00	43.00	46.00	48.00	2.00
Water/Production & Operations	33.00	34.00	34.00	35.00	1.00
Water/Field Operations	77.00	96.00	96.00	96.00	-
Water/Water Engineering	32.00	37.00	37.00	39.00	2.00
Water/Water Resources	-	-	-	6.00	6.00
Water/Conservation and Reclamation Program	-	-	-	1.65	1.65
Central Stores	-	-	8.00	8.00	-
<b>Total Personnel</b>	<b>493.35</b>	<b>571.60</b>	<b>583.10</b>	<b>605.10</b>	<b>22.00</b>

# RIVERSIDE PUBLIC UTILITIES

## DEPARTMENT GOALS

1. To protect the financial health of Riverside Public Utilities.
2. To increase system reliability in electric and water.
3. To increase awareness of Riverside Public Utilities as a leader in utility and environmental stewardship, and promote a sustainable lifestyle in energy and water efficiency.
4. To positively impact legislation and regulations at all levels of government..
5. To attract, develop, and retain quality employees, and enhance organizational effectiveness and efficiency.

## FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS

	<b>Accomplishment</b>	<b>Related Goal</b>	<b>Related City Council Goal</b>
1	Successful implementation of Market Redesign Technology Upgrade as required by the CAISO in April 2009.	Goal #1	N/A
2	Completed the Electric Integrated Resource Plan.	Goal #2	Livable Communities
3	100% of water customer's needs served by local groundwater.	Goal #2	N/A
4	Riverside surpassed 1MW local solar generation milestone.	Goal #3	Livable Communities
5	City Council Authorization to enter into a contract for an additional 32 MW Geothermal Power Agreement to replace an expiring coal contract.	Goal #3	Environmental Leadership
6	Electric Utility has entered into contracts that will enable it to have 50% renewable power by 2013.	Goal #3	Environmental Leadership
7	Placed the John W North Treatment Plant into service.	Goal #3	Livable Communities
8	Green Riverside and Blue Riverside websites were developed and implemented.	Goal #3	Environmental Leadership
9	Responded to over 140,000 calls to the City's 311 Call Center.	Goal #5	N/A

# RIVERSIDE PUBLIC UTILITIES

## FISCAL YEAR 2008/09 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Achieved 99% accuracy on 2 million meter reads.	Goal #5	N/A

## FISCAL YEAR 2009/10 DEPARTMENT OBJECTIVES

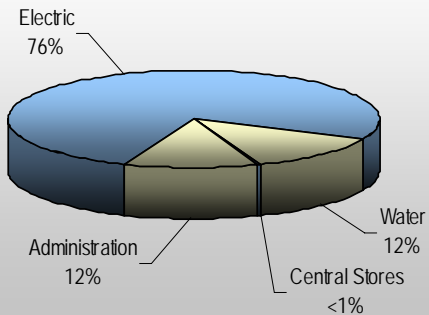
Objective	Related Goal	Related City Council Goal
1 Update the Electric and Water Financial Plans.	Goal #1	N/A
2 Complete the Water Cost of Service Study.	Goal #1	N/A
3 Present to the RPU Board for action the award of a construction contract for Riverside Energy Resource Center 3 and 4.	Goal #2	Livable Communities
4 Present the Electric Master Plan with a recommended budget to the Board's Electric Committee for consideration.	Goal #2	Livable Communities
5 Present to the RPU Board the 2008 Water Supply Plan.	Goal #2	Livable Communities
6 Present to the RPU Board a consultant to develop a Recycled Water Facilities Plan.	Goal #2	Environmental Leadership
7 Complete White Gates Reservoirs 1 & 2 for 9 million gallons of new storage.	Goal #2	Livable Communities
8 Complete a 1MW solar landfill project.	Goal #2	Environmental Leadership
9 Develop regulatory and legislative policy positions documents for information and use by staff and Board members	Goal #4	N/A
10 Assess the organizational structure of each division to identify personnel needs and gaps and present to the General Manager a succession plan process.	Goal #5	N/A

# RIVERSIDE PUBLIC UTILITIES

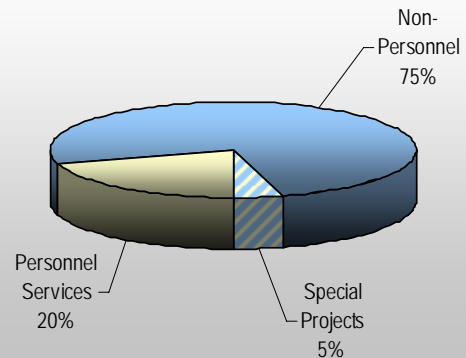
## BUDGET SUMMARY BY DIVISION

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Administration/Management Services	4,112,648	5,798,635	7,061,515	7,633,281	8.10%
Administration/Utility Billing	2,056,846	2,125,716	2,735,286	3,150,373	15.18%
Administration/Field Services	3,064,521	3,093,275	3,544,222	3,657,072	3.18%
Administration/Customer Service	4,321,792	5,629,239	6,041,494	6,102,255	1.01%
Administration/Marketing Services	4,905,923	8,514,318	11,335,676	15,440,074	36.21%
Administration/Econ. Dev. & Leg. Affairs	158,940	162,660	317,229	523,395	64.99%
Electric/Production & Operations	5,878,784	7,384,986	6,966,795	7,254,862	4.13%
Electric/Field Operations	12,559,273	13,676,193	13,381,459	13,758,443	2.82%
Electric/Energy Delivery Engineering	3,194,083	4,494,497	4,721,539	4,805,816	1.78%
Electric/Customer Engineering-GIS	2,042,068	2,564,748	2,870,708	3,083,672	7.42%
Electric/Power Generation	162,292,246	185,764,083	191,447,621	209,723,702	9.55%
Water/Production & Operations	14,181,627	15,384,391	15,293,027	16,134,994	5.51%
Water/Field Operations	8,820,675	10,179,912	11,355,081	12,083,904	6.42%
Water/Water Engineering	3,476,235	4,402,521	4,922,004	5,272,715	7.13%
Water/Water Resources	-	-	-	2,726,113	---
Water/Conservation & Reclamation	204,230	209,525	877,875	2,072,999	136.14%
Central Stores	-	387,795	643,608	655,858	1.90%
<b>Current Operations Budget</b>	<b>\$ 231,269,897</b>	<b>\$ 269,772,499</b>	<b>\$ 283,515,139</b>	<b>\$ 314,079,528</b>	<b>10.78%</b>

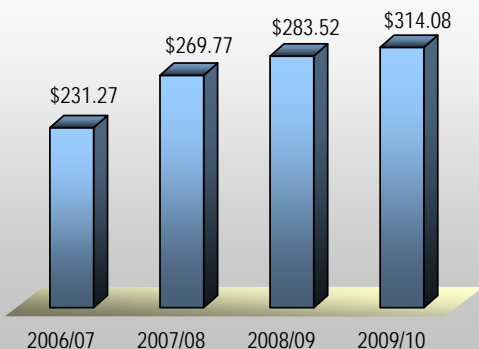
### BUDGET BY DIVISION



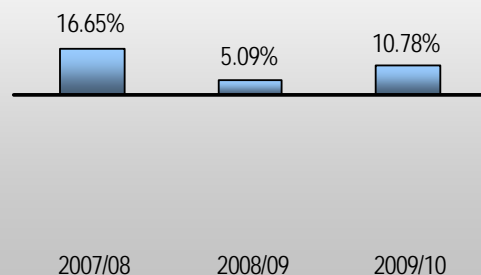
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



### HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



# RIVERSIDE PUBLIC UTILITIES

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2006/07	Actual 2007/08	Budgeted 2008/09	Budgeted 2009/10	Change
Personnel Services	45,706,922	53,795,809	60,886,194	63,849,902	4.87%
Non-Personnel	182,395,549	209,569,629	213,120,437	235,895,493	10.69%
Special Projects	3,167,426	6,407,061	9,508,508	14,334,133	50.75%
<b>Current Operations Budget</b>	<b>\$ 231,269,897</b>	<b>\$ 269,772,499</b>	<b>\$ 283,515,139</b>	<b>\$ 314,079,528</b>	<b>10.78%</b>
Equipment Outlay	2,868,827	3,260,424	13,690,600	767,510	-94.39%
Debt Service	42,071,033	44,008,149	65,873,429	66,365,580	0.75%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	65,502,148	108,338,401	71,042,000	115,888,400	63.13%
Charges From Others	16,713,090	21,156,145	23,472,393	22,823,473	-2.76%
Charges To Others	(21,898,210)	(24,780,394)	(28,509,465)	(27,962,725)	-1.92%
<b>Total Budget</b>	<b>\$ 336,526,785</b>	<b>\$ 421,755,224</b>	<b>\$ 429,084,096</b>	<b>\$ 491,961,766</b>	<b>14.65%</b>

## SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

### Personnel Adjustments

1. 22.00 net additional FTEs were added across the Department in support of various programs.
2. A new Water Resources Section was created and staffed with personnel formerly budgeted in the Electric Fund and charged to the Water Fund.
3. Other miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

1. The increase in the Special Project budget is primarily attributable to increased expenditures in the Water and Electric Public Benefits programs.
2. The decrease in the Equipment Outlay budget is primarily attributable to funding allocated in the prior year for conversion of the Utility's fleet to alternative fuel vehicles.
3. The increase in the Capital Outlay and Grants budget is attributable to the cyclical nature of bond-funded capital project appropriations.

## Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Mgmt Service  
510 - 600000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6000000	Salaries-Regular	2,268,964	2,441,391	2,441,391	2,588,593	6 %
411110	6000000	Salaries-Temp & Part Time	22,336	76,813	76,813	19,178	(75) %
411410	6000000	Vacation Payoff	19,430	0	0	0	---
411420	6000000	Sick Leave Payoff	2,340	0	0	0	---
412000	6000000	Emp Pension & Benefits	768,029	979,203	979,203	1,031,655	5 %
413120	6000000	OT at 1.5 Rate	8,429	9,000	9,000	9,000	%
413130	6000000	OT at Double Time Rate	40	0	0	0	---
<b>Personnel Services Total</b>			<b>3,089,570</b>	<b>3,506,407</b>	<b>3,506,407</b>	<b>3,648,426</b>	<b>4 %</b>
421000	6000000	Professional Services	756,104	977,114	941,046	861,103	(11) %
421001	6000000	Prof Svcs - Admin	1,541	0	0	0	---
421100	6000000	Outside Legal Svcs	18,985	15,000	15,000	15,000	%
421202	6000000	Info Systems - O/S	0	95,000	212,000	198,684	109 %
422000	6000000	Utility Services	46,959	27,753	29,753	38,000	36 %
423000	6000000	Rentals & Transport	17,117	15,800	15,800	26,800	69 %
424000	6000000	Maint & Repairs	8,792	4,200	4,200	4,200	%
425000	6000000	Office Exp & Supplies	85,197	89,700	91,331	84,700	(5) %
425200	6000000	Periodicals/Dues	60,368	66,880	66,880	120,460	80 %
426000	6000000	Materials & Supplies	22,445	33,800	33,800	26,700	(21) %
427100	6000000	Travel & Meeting	100,905	84,300	84,300	75,800	(10) %
427200	6000000	Training	44,408	129,648	129,648	128,648	( ) %
427400	6000000	Employee Loyalty	22,297	50,000	55,000	50,000	%
428400	6000000	Insurance/All Other	58,263	56,393	56,393	75,190	33 %
447020	6000000	PU Board Travel	14,188	24,000	24,000	24,000	%
<b>Non-personnel Expenses Total</b>			<b>1,257,574</b>	<b>1,669,588</b>	<b>1,759,151</b>	<b>1,729,285</b>	<b>3 %</b>
462100	6000000	Automotive Equipment	31,242	0	92,346	0	---
462200	6000000	Machinery & Eqment	60,373	10,000,000	8,375,491	0	---
462300	6000000	Office Furniture & Equipment	33,959	0	0	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	14,089	0	0	0	---
<b>Equipment Outlay Total</b>			<b>139,665</b>	<b>10,000,000</b>	<b>8,467,838</b>	<b>0</b>	<b>---</b>
462050	6000000	Building And Improvements	0	2,000,000	22,379	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>2,000,000</b>	<b>22,379</b>	<b>0</b>	<b>---</b>
881100	6000000	General Fund Allocation Chgs	1,941,345	2,765,738	2,765,738	1,681,075	(39) %
882101	6000000	Annual Utilization Chgs 101 Fd	288,504	303,058	303,058	303,422	%
882510	6000000	Annual Utilization Chgs 510 Fd	269,880	454,933	454,933	520,234	14 %
<b>Charges From Others Total</b>			<b>2,499,730</b>	<b>3,523,729</b>	<b>3,523,729</b>	<b>2,504,731</b>	<b>(28) %</b>
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(310,254)	(402,051)	(402,051)	(329,281)	(18) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,477,999)	(2,398,000)	(2,398,000)	(3,276,000)	36 %
892530	6000000	Annual Utiliztn Chgs to 530 FD	0	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(73,320)	(87,600)	(87,600)	(87,600)	%
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(4,596)	(4,596)	(4,596)	%
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
894510	6000000	Interfund Svcs-Electric Fund	(311,660)	(700,000)	(700,000)	(768,000)	9 %
<b>Charges to Others Total</b>			<b>(2,187,023)</b>	<b>(3,606,203)</b>	<b>(3,606,203)</b>	<b>(4,479,433)</b>	<b>24 %</b>
<b>Total Budget Requirements</b>			<b>4,799,517</b>	<b>17,093,521</b>	<b>13,673,302</b>	<b>3,403,009</b>	<b>(80) %</b>



## Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm-Mgmt Svs-Bldg Occupancy  
510 - 600001

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
421000	6000010	Professional Services	112,115	343,640	348,345	429,180	24 %
421001	6000010	Prof Svcs - Admin	1,266	0	0	0	---
422000	6000010	Utility Services	24,130	32,800	32,800	39,530	20 %
422200	6000010	Electric	181,729	189,500	189,500	227,275	19 %
422500	6000010	Water	7,769	7,900	7,900	15,445	95 %
422700	6000010	Refuse/Disposal Fees	9,763	11,050	11,328	19,450	76 %
423000	6000010	Rentals & Transport	937,422	1,164,800	1,394,398	1,292,900	10 %
424000	6000010	Maint & Repairs	142,889	69,830	111,363	183,490	162 %
425000	6000010	Office Exp & Supplies	16,274	15,000	15,000	15,000	%
426000	6000010	Materials & Supplies	18,128	51,000	51,000	33,300	(34) %
<b>Non-personnel Expenses Total</b>			<b>1,451,490</b>	<b>1,885,520</b>	<b>2,161,635</b>	<b>2,255,570</b>	<b>19 %</b>
462200	6000010	Machinery & Eqment	0	0	0	50,000	---
462300	6000010	Office Furniture & Equipment	76,072	1,069,000	2,081,865	11,544	(98) %
<b>Equipment Outlay Total</b>			<b>76,072</b>	<b>1,069,000</b>	<b>2,081,865</b>	<b>61,544</b>	<b>(94) %</b>
462050	6000010	Building And Improvements	0	0	4,348,420	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>4,348,420</b>	<b>0</b>	<b>---</b>
881100	6000010	General Fund Allocation Chgs	375,564	511,474	511,474	437,567	(14) %
<b>Charges From Others Total</b>			<b>375,564</b>	<b>511,474</b>	<b>511,474</b>	<b>437,567</b>	<b>(14) %</b>
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(1,193,781)	(1,821,347)	(1,821,347)	(2,411,475)	32 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(58,789)	(98,811)	(98,811)	(112,819)	14 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(268,902)	(353,204)	(353,204)	(505,347)	43 %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	0	0	0	(23,051)	---
<b>Charges to Others Total</b>			<b>(1,521,474)</b>	<b>(2,273,362)</b>	<b>(2,273,362)</b>	<b>(3,052,692)</b>	<b>34 %</b>
<b>Total Budget Requirements</b>			<b>381,652</b>	<b>1,192,632</b>	<b>6,830,034</b>	<b>(298,011)</b>	<b>(124) %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Utility Billing  
510 - 600500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6005000	Salaries-Regular	845,288	1,023,396	1,120,964	1,164,490	13 %
411110	6005000	Salaries-Temp & Part Time	18,402	37,167	37,167	37,165	( ) %
412000	6005000	Emp Pension & Benefits	335,176	458,680	500,995	502,568	9 %
413120	6005000	OT at 1.5 Rate	5,091	7,900	7,900	7,900	%
<b>Personnel Services Total</b>			<b>1,203,959</b>	<b>1,527,143</b>	<b>1,667,026</b>	<b>1,712,123</b>	<b>12 %</b>
421000	6005000	Professional Services	119,511	304,000	194,065	322,000	5 %
421202	6005000	Info Systems - O/S	0	0	106,000	106,000	---
422000	6005000	Utility Services	5,222	2,428	2,428	2,428	%
424000	6005000	Maint & Repairs	32	900	900	900	%
425000	6005000	Office Exp & Supplies	574,209	696,000	705,900	746,000	7 %
426000	6005000	Materials & Supplies	192,968	166,000	166,000	211,000	27 %
427100	6005000	Travel & Meeting	1,254	0	0	0	---
427200	6005000	Training	2,377	15,000	15,000	15,000	%
428400	6005000	Insurance/All Other	26,179	23,815	26,342	34,922	46 %
<b>Non-personnel Expenses Total</b>			<b>921,757</b>	<b>1,208,143</b>	<b>1,216,635</b>	<b>1,438,250</b>	<b>19 %</b>
881100	6005000	General Fund Allocation Chgs	1,945,174	986,093	986,093	731,971	(25) %
882510	6005000	Annual Utilization Chgs 510 Fd	38,100	42,801	42,801	64,967	51 %
<b>Charges From Others Total</b>			<b>1,983,275</b>	<b>1,028,894</b>	<b>1,028,894</b>	<b>796,938</b>	<b>(22) %</b>
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(492,000)	(619,000)	(619,000)	(708,000)	14 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(147,999)	(186,000)	(186,000)	(213,000)	14 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(270,999)	(340,000)	(340,000)	(390,000)	14 %
<b>Charges to Others Total</b>			<b>(910,999)</b>	<b>(1,145,000)</b>	<b>(1,145,000)</b>	<b>(1,311,000)</b>	<b>14 %</b>
<b>Total Budget Requirements</b>			<b>3,197,992</b>	<b>2,619,180</b>	<b>2,767,555</b>	<b>2,636,311</b>	<b>%</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admin-Field Services  
510 - 601000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6010000	Salaries-Regular	1,498,690	1,800,057	1,800,057	1,911,033	6 %
411110	6010000	Salaries-Temp & Part Time	80,486	135,754	135,754	87,484	(35) %
411410	6010000	Vacation Payoff	19,512	10,064	10,064	0	---
411420	6010000	Sick Leave Payoff	39,233	34,595	34,595	0	---
411430	6010000	Compensatory Time Payoff	4,053	0	0	0	---
412000	6010000	Emp Pension & Benefits	721,693	874,561	874,561	913,261	4 %
413120	6010000	OT at 1.5 Rate	215,000	219,605	219,605	219,605	%
413130	6010000	OT at Double Time Rate	2,168	0	0	0	---
<b>Personnel Services Total</b>			<b>2,580,839</b>	<b>3,074,636</b>	<b>3,074,636</b>	<b>3,131,383</b>	<b>1 %</b>
421000	6010000	Professional Services	110,600	23,520	23,520	23,520	%
421001	6010000	Prof Svcs - Admin	3,076	0	0	0	---
422000	6010000	Utility Services	28,413	19,557	19,557	19,557	%
422700	6010000	Refuse/Disposal Fees	678	600	600	815	35 %
423000	6010000	Rentals & Transport	187,217	220,000	220,000	235,000	6 %
424000	6010000	Maint & Repairs	69,033	77,042	65,642	61,542	(20) %
425000	6010000	Office Exp & Supplies	16,014	34,773	34,773	34,773	%
425200	6010000	Periodicals/Dues	0	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	40,465	38,750	38,750	80,673	108 %
427200	6010000	Training	8,616	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	48,318	43,469	43,469	57,934	33 %
<b>Non-personnel Expenses Total</b>			<b>512,435</b>	<b>469,586</b>	<b>458,186</b>	<b>525,689</b>	<b>11 %</b>
462100	6010000	Automotive Equipment	14,668	0	97,474	129,966	---
462200	6010000	Machinery & Eqment	0	0	11,400	0	---
<b>Equipment Outlay Total</b>			<b>14,668</b>	<b>0</b>	<b>108,874</b>	<b>129,966</b>	<b>---</b>
881100	6010000	General Fund Allocation Chgs	231,535	302,652	302,652	280,534	(7) %
882101	6010000	Annual Utilization Chgs 101 Fd	15,735	1,800	1,800	1,800	%
884101	6010000	General Fund Charges	0	468	468	0	---
<b>Charges From Others Total</b>			<b>247,271</b>	<b>304,920</b>	<b>304,920</b>	<b>282,334</b>	<b>(7) %</b>
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(819,999)	(868,000)	(868,000)	(872,000)	%
894101	6010000	Interfund Svcs-General Fund	(999)	0	0	0	---
<b>Charges to Others Total</b>			<b>(820,999)</b>	<b>(868,000)</b>	<b>(868,000)</b>	<b>(872,000)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>2,534,215</b>	<b>2,981,142</b>	<b>3,078,616</b>	<b>3,197,372</b>	<b>7 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Admn-Customer Service  
510 - 601500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6015000	Salaries-Regular	2,193,400	2,248,441	2,248,441	2,318,520	3 %
411110	6015000	Salaries-Temp & Part Time	307,091	422,187	422,187	380,232	(9) %
411310	6015000	Night Shift Premium	8	0	0	0	---
411410	6015000	Vacation Payoff	1,106	0	0	0	---
411420	6015000	Sick Leave Payoff	38	0	0	0	---
411430	6015000	Compensatory Time Payoff	35	0	0	0	---
412000	6015000	Emp Pension & Benefits	855,765	1,243,387	1,243,387	1,291,830	3 %
413110	6015000	OT at Straight Time	960	0	0	0	---
413120	6015000	OT at 1.5 Rate	22,913	20,000	20,000	20,000	%
413130	6015000	OT at Double Time Rate	1,676	0	0	0	---
<b>Personnel Services Total</b>			<b>3,382,997</b>	<b>3,934,015</b>	<b>3,934,015</b>	<b>4,010,582</b>	<b>1 %</b>
421000	6015000	Professional Services	237,737	724,760	387,532	249,760	(65) %
421202	6015000	Info Systems - O/S	0	0	185,000	240,000	---
422000	6015000	Utility Services	87,431	84,966	84,966	84,966	%
423000	6015000	Rentals & Transport	2,121	2,700	2,700	500	(81) %
424000	6015000	Maint & Repairs	2,113	13,300	13,300	13,300	%
425000	6015000	Office Exp & Supplies	63,162	75,900	99,451	78,900	3 %
425200	6015000	Periodicals/Dues	562	1,575	1,575	1,575	%
426000	6015000	Materials & Supplies	23,230	34,300	21,038	34,300	%
427100	6015000	Travel & Meeting	1,693	4,500	4,500	4,500	%
427200	6015000	Training	3,700	5,650	5,650	5,650	%
428400	6015000	Insurance/All Other	65,874	59,828	59,828	78,222	30 %
443300	6015000	Uncoll Accts-Bad Debts	1,758,213	1,100,000	1,100,000	1,300,000	18 %
447000	6015000	Misc Expenses Unclassified	400	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>2,246,241</b>	<b>2,107,479</b>	<b>1,965,541</b>	<b>2,091,673</b>	<b>( ) %</b>
462300	6015000	Office Furniture & Equipment	0	0	49,999	0	---
462308	6015000	Office Furn & Eq-Computer Acqu	0	0	72,937	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>122,936</b>	<b>0</b>	<b>---</b>
881100	6015000	General Fund Allocation Chgs	1,659,756	726,086	726,086	584,252	(19) %
882101	6015000	Annual Utiliztn Chgs 101 Fd	349,999	400,000	400,000	337,000	(15) %
882510	6015000	Annual Utiliztn Chgs 510 Fd	342,906	398,378	398,378	169,629	(57) %
<b>Charges From Others Total</b>			<b>2,352,662</b>	<b>1,524,464</b>	<b>1,524,464</b>	<b>1,090,881</b>	<b>(28) %</b>
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(676,414)	(591,100)	(591,100)	(931,100)	57 %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(873,999)	(1,112,000)	(1,112,000)	(1,137,000)	2 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(315,151)	(411,400)	(411,400)	(479,100)	16 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(222,532)	(283,500)	(283,500)	(295,500)	4 %
894510	6015000	Interfund Svcs-Electric Fund	(1,893)	0	0	0	---
894511	6015000	Interfund Svcs-Pub Benefits Fd	(1,829)	0	0	0	---
894520	6015000	Interfund Svcs-Water Fund	(67)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,091,889)</b>	<b>(2,398,000)</b>	<b>(2,398,000)</b>	<b>(2,842,700)</b>	<b>18 %</b>
<b>Total Budget Requirements</b>			<b>5,890,012</b>	<b>5,167,958</b>	<b>5,148,957</b>	<b>4,350,436</b>	<b>(15) %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Adm-Marketing Service  
510 - 602000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6020000	Salaries-Regular	599,477	654,626	654,626	730,969	11 %
411110	6020000	Salaries-Temp & Part Time	27,902	47,743	47,743	19,773	(58) %
411410	6020000	Vacation Payoff	989	0	0	0	---
412000	6020000	Emp Pension & Benefits	332,791	291,326	291,326	323,600	11 %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	2,231	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	270	1,500	1,500	1,500	%
<b>Personnel Services Total</b>			<b>963,662</b>	<b>1,000,695</b>	<b>1,000,695</b>	<b>1,081,342</b>	<b>8 %</b>
421000	6020000	Professional Services	147,240	123,166	133,298	140,125	13 %
421001	6020000	Prof Svcs - Admin	2,172	7,000	7,000	10,000	42 %
422000	6020000	Utility Services	5,374	2,822	2,822	4,507	59 %
423000	6020000	Rentals & Transport	5,175	3,150	3,150	16,631	427 %
425000	6020000	Office Exp & Supplies	161,359	227,298	227,298	235,010	3 %
425200	6020000	Periodicals/Dues	2,091	1,062	1,062	11,500	982 %
426000	6020000	Materials & Supplies	26,433	20,650	20,650	35,650	72 %
427100	6020000	Travel & Meeting	1,359	1,500	1,500	11,500	666 %
427200	6020000	Training	646	1,500	1,500	6,500	333 %
428400	6020000	Insurance/All Other	19,657	15,774	15,774	21,767	37 %
<b>Non-personnel Expenses Total</b>			<b>371,512</b>	<b>403,922</b>	<b>414,054</b>	<b>493,190</b>	<b>22 %</b>
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456009	6020000	Friends of Evergreen Cem	75,000	15,000	15,000	0	---
456022	6020000	Comm Support & Related Costs	204,256	200,000	200,568	200,000	%
<b>Special Projects Total</b>			<b>303,389</b>	<b>239,133</b>	<b>239,701</b>	<b>224,133</b>	<b>(6) %</b>
881100	6020000	General Fund Allocation Chgs	85,968	61,096	61,096	55,185	(9) %
882510	6020000	Annual Utilization Chgs 510 Fd	44,293	71,670	71,670	165,852	131 %
<b>Charges From Others Total</b>			<b>130,262</b>	<b>132,766</b>	<b>132,766</b>	<b>221,037</b>	<b>66 %</b>
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(282,999)	(267,000)	(267,000)	(288,000)	7 %
894510	6020000	Interfund Svcs-Electric Fund	(2,552)	0	0	0	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(22,073)	0	0	0	---
<b>Charges to Others Total</b>			<b>(307,626)</b>	<b>(267,000)</b>	<b>(267,000)</b>	<b>(288,000)</b>	<b>7 %</b>
<b>Total Budget Requirements</b>			<b>1,461,199</b>	<b>1,509,516</b>	<b>1,520,217</b>	<b>1,731,702</b>	<b>14 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Admin / Econ Dev & Legislative Affairs  
510 - 602500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6025000	Salaries-Regular	82,399	169,800	169,800	212,555	25 %
412000	6025000	Emp Pension & Benefits	44,079	76,740	76,740	81,152	5 %
<b>Personnel Services Total</b>			<b>126,479</b>	<b>246,540</b>	<b>246,540</b>	<b>293,707</b>	<b>19 %</b>
421000	6025000	Professional Services	1,075	1,959	1,959	10,000	410 %
421100	6025000	Outside Legal Svcs	0	0	0	25,000	---
422000	6025000	Utility Services	4,853	1,685	1,685	0	---
423000	6025000	Rentals & Transport	26	2,131	2,131	50	(97) %
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	19,191	29,500	34,000	122,300	314 %
425200	6025000	Periodicals/Dues	460	1,500	1,500	575	(61) %
426000	6025000	Materials & Supplies	3,833	15,000	15,000	0	---
427100	6025000	Travel & Meeting	2,294	10,000	10,000	14,500	45 %
427200	6025000	Training	275	5,000	5,000	51,000	920 %
428400	6025000	Insurance/All Other	4,170	3,814	3,814	6,163	61 %
<b>Non-personnel Expenses Total</b>			<b>36,180</b>	<b>70,689</b>	<b>75,189</b>	<b>229,688</b>	<b>224 %</b>
881100	6025000	General Fund Allocation Chgs	10,758	6,184	6,184	16,467	166 %
882170	6025000	Annual Utilization Chgs 170 Fd	97,461	97,462	97,462	99,425	2 %
882510	6025000	Annual Utilization Chgs 510 Fd	0	0	0	35,890	---
<b>Charges From Others Total</b>			<b>108,220</b>	<b>103,646</b>	<b>103,646</b>	<b>151,782</b>	<b>46 %</b>
892520	6025000	Annual Utiliztn Chgs to 520 Fd	0	(69,000)	(69,000)	(134,000)	94 %
<b>Charges to Others Total</b>			<b>0</b>	<b>(69,000)</b>	<b>(69,000)</b>	<b>(134,000)</b>	<b>94 %</b>
<b>Total Budget Requirements</b>			<b>270,881</b>	<b>351,875</b>	<b>356,375</b>	<b>541,177</b>	<b>53 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Production & Operatns  
510 - 610000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6100000	Salaries-Regular	4,116,120	3,866,520	3,866,520	3,965,428	2 %
411110	6100000	Salaries-Temp & Part Time	53	0	0	0	---
411310	6100000	Night Shift Premium	22,143	23,602	23,602	0	---
411320	6100000	Temp Foreman Pay-Extra 5%	19,380	18,093	18,093	0	---
411410	6100000	Vacation Payoff	14,172	0	0	0	---
411420	6100000	Sick Leave Payoff	34,082	0	0	0	---
411430	6100000	Compensatory Time Payoff	5,089	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,357,347	1,527,116	1,527,116	1,548,740	1 %
413110	6100000	OT at Straight Time	48,161	121,688	121,688	121,688	%
413120	6100000	OT at 1.5 Rate	4,549	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	763,990	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	13,142	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	324	0	0	0	---
413250	6100000	DT Sub to Ret	43,372	35,743	35,743	35,743	%
<b>Personnel Services Total</b>			<b>6,441,934</b>	<b>5,961,620</b>	<b>5,961,620</b>	<b>6,040,457</b>	<b>1 %</b>
421000	6100000	Professional Services	176,288	186,751	211,802	292,300	56 %
421001	6100000	Prof Svcs - Admin	549	0	0	0	---
422000	6100000	Utility Services	68,052	39,701	39,701	81,903	106 %
422200	6100000	Electric	14,466	12,600	12,600	12,600	%
422500	6100000	Water	13,589	17,824	17,824	20,958	17 %
423000	6100000	Rentals & Transport	144,508	146,300	146,300	165,250	12 %
424000	6100000	Maint & Repairs	159,564	171,611	185,022	167,145	(2) %
425000	6100000	Office Exp & Supplies	54,917	29,575	30,706	99,520	236 %
425200	6100000	Periodicals/Dues	1,831	3,531	3,531	2,756	(21) %
426000	6100000	Materials & Supplies	89,101	90,090	90,090	119,118	32 %
427100	6100000	Travel & Meeting	4,854	18,195	18,195	9,680	(46) %
427200	6100000	Training	38,400	115,592	122,536	37,140	(67) %
428400	6100000	Insurance/All Other	97,215	95,314	95,314	114,979	20 %
428420	6100000	Insurance Charges - Direct	79,713	78,091	78,091	91,056	16 %
<b>Non-personnel Expenses Total</b>			<b>943,052</b>	<b>1,005,175</b>	<b>1,051,714</b>	<b>1,214,405</b>	<b>20 %</b>
462100	6100000	Automotive Equipment	47,172	0	64,013	0	---
462200	6100000	Machinery & Eqment	43,438	0	100,000	50,000	---
462300	6100000	Office Furniture & Equipment	0	0	0	10,000	---
<b>Equipment Outlay Total</b>			<b>90,610</b>	<b>0</b>	<b>164,013</b>	<b>60,000</b>	<b>---</b>
462050	6100000	Building And Improvements	0	0	185,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>185,000</b>	<b>0</b>	<b>---</b>
881100	6100000	General Fund Allocation Chgs	363,237	266,318	266,318	311,650	17 %
882510	6100000	Annual Utilization Chgs 510 Fd	420,822	373,601	373,601	529,855	41 %
<b>Charges From Others Total</b>			<b>784,059</b>	<b>639,919</b>	<b>639,919</b>	<b>841,505</b>	<b>31 %</b>
892520	6100000	Annual Utiliztn Chgs to 520 Fd	0	(372,000)	(372,000)	(470,000)	26 %
894101	6100000	Interfund Svcs-General Fund	(35,348)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(2,350,860)	(2,400,000)	(2,400,000)	(1,600,000)	(33) %
894520	6100000	Interfund Svcs-Water Fund	(2,351)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,388,561)</b>	<b>(2,772,000)</b>	<b>(2,772,000)</b>	<b>(2,070,000)</b>	<b>(25) %</b>
<b>Total Budget Requirements</b>			<b>5,871,096</b>	<b>4,834,714</b>	<b>5,230,267</b>	<b>6,086,367</b>	<b>25 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations  
510 - 610500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6105000	Salaries-Regular	5,875,331	6,356,576	6,259,008	6,419,119	%
411110	6105000	Salaries-Temp & Part Time	45,522	117,840	117,840	81,437	(30) %
411310	6105000	Night Shift Premium	9,988	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	11,037	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	15,615	0	0	0	---
411420	6105000	Sick Leave Payoff	13,211	0	0	0	---
411430	6105000	Compensatory Time Payoff	11,001	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,096,266	2,665,152	2,622,837	2,622,462	(1) %
413110	6105000	OT at Straight Time	92,474	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	6,097	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,239,546	600,000	600,000	600,000	%
413210	6105000	Holiday OT at ST/NS	3,509	0	0	0	---
413230	6105000	Holiday OT-Reg/Ret	2,600	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	17,688	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	1,134	3,500	3,500	3,500	%
<b>Personnel Services Total</b>			<b>9,441,027</b>	<b>9,830,121</b>	<b>9,690,238</b>	<b>9,813,571</b>	<b>( ) %</b>
421000	6105000	Professional Services	1,073,935	1,108,890	1,700,273	1,108,890	%
421001	6105000	Prof Svcs - Admin	308	0	0	0	---
421100	6105000	Outside Legal Svcs	3	0	0	0	---
421201	6105000	Line Clearance Cont	1,136,356	1,086,000	1,752,398	1,386,000	27 %
422000	6105000	Utility Services	45,784	34,677	41,450	34,677	%
422700	6105000	Refuse/Disposal Fees	8,654	26,000	26,000	26,000	%
423000	6105000	Rentals & Transport	556,564	479,133	518,217	500,533	4 %
424000	6105000	Maint & Repairs	898,429	380,043	393,835	387,043	1 %
425000	6105000	Office Exp & Supplies	84,160	57,086	59,751	57,086	%
425200	6105000	Periodicals/Dues	375	500	500	500	%
426000	6105000	Materials & Supplies	188,929	172,804	192,199	194,904	12 %
427100	6105000	Travel & Meeting	1,687	0	0	0	---
427200	6105000	Training	69,783	60,761	60,761	60,761	%
428400	6105000	Insurance/All Other	162,220	145,444	142,917	188,478	29 %
449100	6105000	Equipment Rental Charges	7,971	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,235,165</b>	<b>3,551,338</b>	<b>4,888,302</b>	<b>3,944,872</b>	<b>11 %</b>
462100	6105000	Automotive Equipment	415,407	0	1,920,201	0	---
462200	6105000	Machinery & Eqment	83,814	0	16,324	0	---
463100	6105000	Automotive Equip-Capital Lease	27,507	456,000	456,000	456,000	%
<b>Equipment Outlay Total</b>			<b>526,729</b>	<b>456,000</b>	<b>2,392,525</b>	<b>456,000</b>	<b>---</b>
881100	6105000	General Fund Allocation Chgs	506,034	320,189	320,189	412,596	28 %
882101	6105000	Annual Utilization Chgs 101 Fd	102,012	96,380	96,380	83,509	(13) %
882260	6105000	Annual Utilization Chgs 260 Fd	3,499	3,500	3,500	48,430	1,283 %
882510	6105000	Annual Utilization Chgs 510 Fd	259,077	227,951	227,951	205,330	(9) %
882650	6105000	Annual Utilization Chgs 650 Fd	0	0	0	75,000	---
<b>Charges From Others Total</b>			<b>870,624</b>	<b>648,020</b>	<b>648,020</b>	<b>824,865</b>	<b>27 %</b>
894401	6105000	Interfund Services-401	(794)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(1,169)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(4,365,011)	(4,400,000)	(4,400,000)	(3,831,000)	(12) %
894520	6105000	Interfund Svcs-Water Fund	(6,139)	0	0	0	---



## Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Field Operations  
510 - 610500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
		<b>Charges to Others Total</b>	(4,373,115)	(4,400,000)	(4,400,000)	(3,831,000)	(12) %
		<b>Total Budget Requirements</b>	10,700,432	10,085,479	13,219,086	11,208,308	11 %

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / Energy Deliv Engineering  
510 - 611000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6110000	Salaries-Regular	2,394,437	3,019,616	3,201,919	3,138,458	3 %
411110	6110000	Salaries-Temp & Part Time	29,464	31,043	31,043	30,799	( ) %
411410	6110000	Vacation Payoff	33,529	0	0	0	---
411420	6110000	Sick Leave Payoff	53,984	0	0	0	---
412000	6110000	Emp Pension & Benefits	912,626	1,215,507	1,300,510	1,260,114	3 %
413120	6110000	OT at 1.5 Rate	55,929	70,000	70,000	70,000	%
<b>Personnel Services Total</b>			<b>3,479,972</b>	<b>4,336,166</b>	<b>4,603,472</b>	<b>4,499,371</b>	<b>3 %</b>
421000	6110000	Professional Services	771,543	15,850	684,138	11,600	(26) %
422000	6110000	Utility Services	27,306	11,556	11,556	11,500	( ) %
423000	6110000	Rentals & Transport	10,652	112,800	10,913	11,500	(89) %
424000	6110000	Maint & Repairs	8,816	6,800	7,454	6,800	%
425000	6110000	Office Exp & Supplies	85,407	126,720	133,609	112,624	(11) %
425200	6110000	Periodicals/Dues	6,833	9,282	9,282	10,834	16 %
426000	6110000	Materials & Supplies	3,284	3,450	3,450	1,700	(50) %
427100	6110000	Travel & Meeting	2,060	1,000	1,000	1,000	%
427200	6110000	Training	18,782	29,400	29,400	47,000	59 %
428400	6110000	Insurance/All Other	79,836	68,515	73,236	91,887	34 %
<b>Non-personnel Expenses Total</b>			<b>1,014,524</b>	<b>385,373</b>	<b>964,039</b>	<b>306,445</b>	<b>(20) %</b>
462100	6110000	Automotive Equipment	7,887	0	0	0	---
462308	6110000	Office Furn & Eq-Computer Acqu	11,141	0	52,608	60,000	---
<b>Equipment Outlay Total</b>			<b>19,029</b>	<b>0</b>	<b>52,608</b>	<b>60,000</b>	<b>---</b>
881100	6110000	General Fund Allocation Chgs	215,781	114,035	114,035	167,435	46 %
882101	6110000	Annual Utilization Chgs 101 Fd	0	0	0	27,000	---
882510	6110000	Annual Utilization Chgs 510 Fd	129,108	399,787	399,787	863,950	116 %
<b>Charges From Others Total</b>			<b>344,889</b>	<b>513,822</b>	<b>513,822</b>	<b>1,058,385</b>	<b>105 %</b>
894101	6110000	Interfund Svcs-General Fund	(2,622)	0	0	0	---
894401	6110000	Interfund Services-401	(276)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(713)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,623,382)	(1,600,000)	(1,600,000)	(2,000,000)	25 %
<b>Charges to Others Total</b>			<b>(1,626,995)</b>	<b>(1,600,000)</b>	<b>(1,600,000)</b>	<b>(2,000,000)</b>	<b>25 %</b>
<b>Total Budget Requirements</b>			<b>3,231,420</b>	<b>3,635,361</b>	<b>4,533,941</b>	<b>3,924,201</b>	<b>7 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / Customer Engineering-GIS  
510 - 611500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6115000	Salaries-Regular	1,599,189	1,835,998	1,736,146	1,971,301	7 %
411410	6115000	Vacation Payoff	94	0	0	0	---
412000	6115000	Emp Pension & Benefits	613,901	797,269	754,312	851,017	6 %
413120	6115000	OT at 1.5 Rate	105,881	11,500	11,500	11,500	%
413130	6115000	OT at Double Time Rate	251	0	0	0	---
<b>Personnel Services Total</b>			<b>2,319,319</b>	<b>2,644,767</b>	<b>2,501,958</b>	<b>2,833,818</b>	<b>7 %</b>
421000	6115000	Professional Services	42,994	50,000	50,000	50,000	%
422000	6115000	Utility Services	23,766	12,215	12,215	12,200	( ) %
423000	6115000	Rentals & Transport	36,271	33,000	33,000	40,000	21 %
424000	6115000	Maint & Repairs	4,631	3,200	3,200	2,200	(31) %
425000	6115000	Office Exp & Supplies	63,696	53,839	51,289	54,551	1 %
425200	6115000	Periodicals/Dues	2,301	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	743	2,500	2,500	1,800	(28) %
427100	6115000	Travel & Meeting	2,833	5,400	5,400	7,400	37 %
427200	6115000	Training	22,590	23,000	23,000	23,000	%
428400	6115000	Insurance/All Other	45,600	41,237	38,651	57,153	38 %
<b>Non-personnel Expenses Total</b>			<b>245,429</b>	<b>225,941</b>	<b>220,805</b>	<b>249,854</b>	<b>10 %</b>
462100	6115000	Automotive Equipment	54,317	0	0	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	20,327	0	5,719	0	---
<b>Equipment Outlay Total</b>			<b>74,644</b>	<b>0</b>	<b>5,719</b>	<b>0</b>	<b>---</b>
881100	6115000	General Fund Allocation Chgs	695,269	414,508	414,508	402,110	(2) %
882510	6115000	Annual Utilization Chgs 510 Fd	140,472	235,998	235,998	269,034	13 %
<b>Charges From Others Total</b>			<b>835,741</b>	<b>650,506</b>	<b>650,506</b>	<b>671,144</b>	<b>3 %</b>
894510	6115000	Interfund Svcs-Electric Fund	(983,673)	(1,200,000)	(1,200,000)	(1,300,000)	8 %
894520	6115000	Interfund Svcs-Water Fund	(92)	0	0	0	---
<b>Charges to Others Total</b>			<b>(983,765)</b>	<b>(1,200,000)</b>	<b>(1,200,000)</b>	<b>(1,300,000)</b>	<b>8 %</b>
<b>Total Budget Requirements</b>			<b>2,491,369</b>	<b>2,321,214</b>	<b>2,178,988</b>	<b>2,454,816</b>	<b>5 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power Supply Operation  
510 - 612000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6120000	Salaries-Regular	2,861,342	3,315,200	3,315,200	3,495,984	5 %
411110	6120000	Salaries-Temp & Part Time	3,301	32,115	32,115	34,072	6 %
411310	6120000	Night Shift Premium	14,714	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	61	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	99,902	0	0	0	---
411420	6120000	Sick Leave Payoff	31,825	0	0	0	---
411430	6120000	Compensatory Time Payoff	874	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,050,312	1,325,407	1,325,407	1,414,779	6 %
413120	6120000	OT at 1.5 Rate	33,450	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	5,094	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	6,113	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	9,802	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>4,116,796</b>	<b>4,728,622</b>	<b>4,728,622</b>	<b>5,000,735</b>	<b>5 %</b>
421000	6120000	Professional Services	203,773	748,150	1,576,994	150,150	(79) %
421100	6120000	Outside Legal Svcs	376,334	454,000	519,533	429,000	(5) %
421202	6120000	Info Systems - O/S	0	130,000	130,000	130,000	%
422000	6120000	Utility Services	77,119	38,234	38,234	43,000	12 %
423000	6120000	Rentals & Transport	10,891	6,000	6,000	8,000	33 %
424000	6120000	Maint & Repairs	17,722	20,894	20,894	7,000	(66) %
425000	6120000	Office Exp & Supplies	292,891	363,845	399,479	285,015	(21) %
425200	6120000	Periodicals/Dues	116,096	95,695	95,695	72,590	(24) %
426000	6120000	Materials & Supplies	15,490	2,800	17,800	2,400	(14) %
427100	6120000	Travel & Meeting	32,403	73,540	73,540	76,626	4 %
427200	6120000	Training	111,546	66,650	86,702	45,500	(31) %
428400	6120000	Insurance/All Other	82,338	75,184	75,184	102,365	36 %
443300	6120000	Uncoll Accts-Bad Debts	259	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,336,867</b>	<b>2,074,992</b>	<b>3,040,056</b>	<b>1,351,646</b>	<b>(34) %</b>
462308	6120000	Office Furn & Eq-Computer Acqu	6,591	0	79,791	0	---
<b>Equipment Outlay Total</b>			<b>6,591</b>	<b>0</b>	<b>79,791</b>	<b>0</b>	<b>---</b>
881100	6120000	General Fund Allocation Chgs	424,770	884,227	884,227	865,139	(2) %
882510	6120000	Annual Utilization Chgs 510 Fd	60,318	122,528	122,528	73,334	(40) %
<b>Charges From Others Total</b>			<b>485,089</b>	<b>1,006,755</b>	<b>1,006,755</b>	<b>938,473</b>	<b>(6) %</b>
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(1,299,999)	(2,100,000)	(2,100,000)	0	---
894510	6120000	Interfund Svcs-Electric Fund	(356)	0	0	0	---
894520	6120000	Interfund Svcs-Water Fund	(307)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,300,664)</b>	<b>(2,100,000)</b>	<b>(2,100,000)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,644,680</b>	<b>5,710,369</b>	<b>6,755,225</b>	<b>7,290,854</b>	<b>27 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Elec Power & Energy Purch  
510 - 612010

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422912	6120100	Elect Trans Charges	31,010,884	34,458,000	40,458,000	42,732,000	24 %
422914	6120100	Energy Charges	56,230,152	40,030,000	40,030,000	56,785,000	41 %
422915	6120100	Capacity Charge	61,674,938	58,180,000	58,180,000	62,628,000	7 %
422916	6120100	Deseret Amortization Charge	3,340,800	3,340,000	3,340,000	1,670,000	(50) %
428500	6120100	Contingency Generating Plants	0	20,023,000	0	0	---
<b>Non-personnel Expenses Total</b>			<b>152,256,774</b>	<b>156,031,000</b>	<b>142,008,000</b>	<b>163,815,000</b>	<b>4 %</b>
<b>Total Budget Requirements</b>			<b>152,256,774</b>	<b>156,031,000</b>	<b>142,008,000</b>	<b>163,815,000</b>	<b>4 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / SONGS Power & Energy Purch  
510 - 612011

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
424000	6120110	Maint & Repairs	9,536,870	7,546,000	7,546,000	7,536,000	( ) %
428420	6120110	Insurance Charges - Direct	(39,870)	139,000	139,000	139,000	%
442100	6120110	Decommission Expense	3,916,544	3,630,000	3,630,000	3,630,000	%
447100	6120110	Taxes and Assessments	585,322	872,000	872,000	872,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	1,096,369	2,214,000	2,975,763	1,710,000	(22) %
<b>Non-personnel Expenses Total</b>			<b>15,095,236</b>	<b>14,401,000</b>	<b>15,162,763</b>	<b>13,887,000</b>	<b>(3) %</b>
<b>Total Budget Requirements</b>			<b>15,095,236</b>	<b>14,401,000</b>	<b>15,162,763</b>	<b>13,887,000</b>	<b>(3) %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / SPRINGS Power & Energy Purch  
510 - 612012

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6120120	Salaries-Regular	202,770	362,567	334,633	343,049	(5) %
411320	6120120	Temp Foreman Pay-Extra 5%	0	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	143,421	153,543	137,680	129,810	(15) %
413110	6120120	OT at Straight Time	1,028	0	0	0	---
413120	6120120	OT at 1.5 Rate	633	0	0	0	---
413130	6120120	OT at Double Time Rate	32,759	10,000	10,000	10,000	%
<b>Personnel Services Total</b>			<b>380,614</b>	<b>527,110</b>	<b>483,313</b>	<b>483,859</b>	<b>(8) %</b>
421000	6120120	Professional Services	351,035	490,000	965,000	790,000	61 %
421001	6120120	Prof Svcs - Admin	40,655	0	0	184,000	---
422000	6120120	Utility Services	8,733	11,660	11,660	16,000	37 %
422500	6120120	Water	1,411	0	0	2,600	---
423000	6120120	Rentals & Transport	5,651	2,000	2,000	8,600	330 %
424000	6120120	Maint & Repairs	101,473	1,784,816	1,328,157	1,231,976	(30) %
425000	6120120	Office Exp & Supplies	790	5,500	5,500	6,000	9 %
426000	6120120	Materials & Supplies	3,241	3,650	3,650	2,850	(21) %
427100	6120120	Travel & Meeting	103	0	0	0	---
427200	6120120	Training	1,299	15,000	15,000	15,000	%
428400	6120120	Insurance/All Other	8,791	8,144	7,421	9,947	22 %
428420	6120120	Insurance Charges - Direct	0	0	45,000	58,000	---
428500	6120120	Contingency Generating Plants	0	1,000,000	955,000	1,000,000	%
442110	6120120	Gas Fuel Purchases	339,536	2,312,000	2,312,000	0	---
<b>Non-personnel Expenses Total</b>			<b>862,723</b>	<b>5,632,770</b>	<b>5,650,388</b>	<b>3,324,973</b>	<b>(40) %</b>
881100	6120120	General Fund Allocation Chgs	31,243	56,154	56,154	74,329	32 %
<b>Charges From Others Total</b>			<b>31,243</b>	<b>56,154</b>	<b>56,154</b>	<b>74,329</b>	<b>32 %</b>
894510	6120120	Interfund Svcs-Electric Fund	(61,100)	0	0	(101,000)	---
<b>Charges to Others Total</b>			<b>(61,100)</b>	<b>0</b>	<b>0</b>	<b>(101,000)</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,213,481</b>	<b>6,216,034</b>	<b>6,189,855</b>	<b>3,782,161</b>	<b>(39) %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / RERC/Acorn Gen. Plant  
510 - 612013

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6120130	Salaries-Regular	551,692	688,400	633,883	832,135	20 %
411110	6120130	Salaries-Temp & Part Time	36	0	0	0	---
411320	6120130	Temp Foreman Pay-Extra 5%	1,246	1,000	1,000	1,000	%
412000	6120130	Emp Pension & Benefits	144,601	286,505	260,322	342,904	19 %
413110	6120130	OT at Straight Time	8,572	0	0	0	---
413120	6120130	OT at 1.5 Rate	217	0	0	0	---
413130	6120130	OT at Double Time Rate	100,787	10,000	10,000	10,000	%
413260	6120130	O/T Meal Allowance-IBEW	144	0	0	0	---
<b>Personnel Services Total</b>			<b>807,298</b>	<b>985,905</b>	<b>905,205</b>	<b>1,186,039</b>	<b>20 %</b>
421000	6120130	Professional Services	106,523	119,000	119,000	310,000	160 %
421001	6120130	Prof Svcs - Admin	115,569	0	0	144,000	---
422000	6120130	Utility Services	20,116	24,837	24,837	30,000	20 %
422200	6120130	Electric	8,724	0	0	15,000	---
422500	6120130	Water	1,702	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	15,390	0	0	20,000	---
424000	6120130	Maint & Repairs	1,159,919	1,669,574	1,538,190	1,458,011	(12) %
425000	6120130	Office Exp & Supplies	22,203	12,000	12,000	20,000	66 %
426000	6120130	Materials & Supplies	17,368	6,350	6,350	12,250	92 %
427100	6120130	Travel & Meeting	2,922	0	0	0	---
427200	6120130	Training	19,138	15,000	15,000	15,000	%
428400	6120130	Insurance/All Other	10,659	15,461	14,049	24,189	56 %
428420	6120130	Insurance Charges - Direct	0	0	46,720	142,000	---
428500	6120130	Contingency Generating Plants	0	1,000,000	953,280	1,000,000	%
442110	6120130	Gas Fuel Purchases	4,943,631	4,199,000	4,199,000	6,694,000	59 %
<b>Non-personnel Expenses Total</b>			<b>6,443,870</b>	<b>7,066,222</b>	<b>6,933,426</b>	<b>9,889,450</b>	<b>39 %</b>
462100	6120130	Automotive Equipment	14,110	0	11,460	0	---
462200	6120130	Machinery & Eqment	0	0	345,584	0	---
<b>Equipment Outlay Total</b>			<b>14,110</b>	<b>0</b>	<b>357,044</b>	<b>0</b>	<b>---</b>
881100	6120130	General Fund Allocation Chgs	48,216	55,597	55,597	105,156	89 %
<b>Charges From Others Total</b>			<b>48,216</b>	<b>55,597</b>	<b>55,597</b>	<b>105,156</b>	<b>89 %</b>
894510	6120130	Interfund Svcs-Electric Fund	(42,567)	(365,000)	(365,000)	(45,000)	(87) %
<b>Charges to Others Total</b>			<b>(42,567)</b>	<b>(365,000)</b>	<b>(365,000)</b>	<b>(45,000)</b>	<b>(87) %</b>
<b>Total Budget Requirements</b>			<b>7,270,928</b>	<b>7,742,724</b>	<b>7,886,273</b>	<b>11,135,645</b>	<b>43 %</b>



## Departmental Budget Detail

Department / Section: Public Utilities-Electric / Replacement Power  
510 - 612014

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
422914	6120140	Energy Charges	0	0	13,523,000	0	---
422915	6120140	Capacity Charge	0	0	500,000	0	---
442110	6120140	Gas Fuel Purchases	4,463,901	0	0	10,785,000	---
<b>Non-personnel Expenses Total</b>			<b>4,463,901</b>	<b>0</b>	<b>14,023,000</b>	<b>10,785,000</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>4,463,901</b>	<b>0</b>	<b>14,023,000</b>	<b>10,785,000</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Revenue Bond  
510 - 612500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481000	6125000	Principal	216,743,674	23,670,000	23,670,000	21,574,000	(8) %
482000	6125000	Interest	15,634,408	27,545,000	27,545,000	29,185,000	5 %
485000	6125000	Amortization Cost of Issuance	(16,963)	122,000	122,000	139,000	13 %
487000	6125000	Debt Related Fiscal Charges	32,534	755,000	755,000	389,000	(48) %
<b>Debt Service Total</b>			<b>232,393,654</b>	<b>52,092,000</b>	<b>52,092,000</b>	<b>51,287,000</b>	<b>(1) %</b>
881100	6125000	General Fund Allocation Chgs	312,492	307,461	307,461	254,355	(17) %
882101	6125000	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
<b>Charges From Others Total</b>			<b>322,491</b>	<b>317,461</b>	<b>317,461</b>	<b>254,355</b>	<b>(19) %</b>
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(511,200)	(506,300)	(506,300)	(486,600)	(3) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(342,799)	(339,600)	(339,600)	(362,300)	6 %
<b>Charges to Others Total</b>			<b>(853,999)</b>	<b>(845,900)</b>	<b>(845,900)</b>	<b>(848,900)</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>231,862,146</b>	<b>51,563,561</b>	<b>51,563,561</b>	<b>50,692,455</b>	<b>(1) %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT  
510 - 612600

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Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
990101	6126000	Operating Trf To General Fund	27,370,499	29,298,000	29,582,600	32,592,100	11 %
		<b>Operating Transfers Out Total</b>	<b>27,370,499</b>	<b>29,298,000</b>	<b>29,582,600</b>	<b>32,592,100</b>	<b>11 %</b>
		<b>Total Budget Requirements</b>	<b>27,370,499</b>	<b>29,298,000</b>	<b>29,582,600</b>	<b>32,592,100</b>	<b>11 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Electric / PU Electric Capital Projects  
510 - 613000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440220	6900030	General Cap Grants	0	0	75,000	0	---
440301	6900030	City Funds	0	0	99,176	0	---
470601	6130000	Dist. Line Extensions	7,028,117	5,800,000	5,709,106	2,525,000	(56) %
470603	6130000	Line Rebuilds	2,446,237	2,500,000	2,639,792	2,701,700	8 %
470606	6130000	Automated Meter Reading	333,835	100,000	130,824	0	---
470607	6130000	Street Lighting	180,487	150,000	343,350	245,000	63 %
470608	6130000	System Sub. Modifications	168,419	150,000	150,000	150,000	%
470611	6130000	Transformers	3,042,644	3,000,000	1,711,406	1,500,000	(50) %
470612	6130000	Capacitors-Regulators	47,335	50,000	76,000	100,000	100 %
470613	6130000	Meters	276,252	325,000	325,000	325,000	%
470615	6130000	Services	648,332	475,000	475,000	400,000	(15) %
470616	6130000	Substation Bus & Upgrades	1,306,372	3,075,000	3,943,749	1,865,000	(39) %
470617	6130000	Loan Management Studies	0	100,000	100,000	100,000	%
470619	6130000	Major Oh/Ug Conversions	613,847	1,750,000	9,857,625	1,875,000	7 %
470620	6130000	Major Transmission Line Proj	0	0	8,000	549,300	---
470626	6130000	Major Tract Dist.	1,917,377	1,600,000	2,107,216	525,000	(67) %
470632	6130000	Substation Transformer Add.	3,405,072	3,200,000	4,633,611	1,500,000	(53) %
470633	6130000	Major Feeders	862,055	3,390,000	4,937,143	2,000,000	(41) %
470634	6130000	SCE Condemnation Costs	0	0	0	90,000	---
470635	6130000	Cable Replacement	620,438	650,000	1,441,721	708,000	8 %
470637	6130000	Major Street Light Projects	1,029,427	350,000	2,270,362	367,500	5 %
470638	6130000	Neighborhood Street Light Retr	6,019	2,000,000	2,093,980	684,500	(65) %
470640	6130000	San Onofre	3,409,102	4,844,000	7,424,888	7,935,000	63 %
470644	6130000	Major 4/12Kv Conversion	392,549	100,000	342,814	2,110,800	2,010 %
470662	6130000	Land Acq. Const & Furn	12,000	0	4,962,664	0	---
470664	6130000	City-Wide Communications Ntwrk	2,504,235	1,000,000	2,317,750	450,000	(55) %
470672	6130000	SCADA	1,131,022	200,000	216,426	782,600	291 %
470675	6130000	Energy Demonstration Center	159,593	0	0	0	---
470681	6130000	Peaking Units 40 MW	0	0	0	500,000	---
470682	6130000	CALTRANS	970,322	0	1,929,537	0	---
470683	6130000	CALTRANS-Non Reimbursable	139,251	0	547,773	0	---
470684	6130000	Peaking Units-Acorn	293,623	100,000	100,000	100,000	%
470685	6130000	New 230 KV Station	1,504,422	0	92,866,126	16,000,000	---
470686	6130000	New 230 KV Station-Reim	1,640,234	0	1,509,356	0	---
470687	6130000	Peaking Units- RERC Units 3 &	32,292,785	0	81,803,968	0	---
470688	6130000	Other Electric Projects	0	0	100,000	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>68,381,416</b>	<b>34,909,000</b>	<b>237,249,372</b>	<b>46,089,400</b>	<b>32 %</b>
<b>Total Budget Requirements</b>			<b>68,381,416</b>	<b>34,909,000</b>	<b>237,249,372</b>	<b>46,089,400</b>	<b>32 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit  
511 - 602010

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6020100	Salaries-Regular	443,573	574,153	574,153	662,033	15 %
411110	6020100	Salaries-Temp & Part Time	32,849	43,543	43,543	56,878	30 %
412000	6020100	Emp Pension & Benefits	174,478	259,366	259,366	294,956	13 %
413120	6020100	OT at 1.5 Rate	851	20,000	20,000	10,000	(50) %
<b>Personnel Services Total</b>			<b>651,752</b>	<b>897,062</b>	<b>897,062</b>	<b>1,023,867</b>	<b>14 %</b>
421000	6020100	Professional Services	73,737	0	100,790	120,000	---
421001	6020100	Prof Svcs - Admin	14,960	130,000	30,000	30,000	(76) %
422000	6020100	Utility Services	11,498	8,021	8,021	9,000	12 %
423000	6020100	Rentals & Transport	7,096	20,500	20,500	24,200	18 %
424000	6020100	Maint & Repairs	642	2,400	2,400	1,500	(37) %
425000	6020100	Office Exp & Supplies	61,408	44,000	44,000	41,000	(6) %
425200	6020100	Periodicals/Dues	15,531	10,000	10,000	15,000	50 %
426000	6020100	Materials & Supplies	28,311	31,590	31,590	30,000	(5) %
427100	6020100	Travel & Meeting	9,553	5,000	5,000	7,000	40 %
427200	6020100	Training	4,332	5,000	5,000	7,000	40 %
428400	6020100	Insurance/All Other	14,613	13,853	13,853	20,842	50 %
443300	6020100	Uncoll Accts-Bad Debts	27,318	12,000	12,000	12,000	%
<b>Non-personnel Expenses Total</b>			<b>269,004</b>	<b>282,364</b>	<b>283,154</b>	<b>317,542</b>	<b>12 %</b>
453001	6020100	Unprogrammed Funds	0	800,000	50,647	4,000,000	400 %
456003	6020100	We Care Program	1,892	5,000	5,000	5,000	%
456004	6020100	Air Conditioning Rebate Prog	142,010	50,000	150,000	200,000	300 %
456010	6020100	Low Income Assistance Resident	945,245	862,500	1,179,755	1,200,000	39 %
456012	6020100	Home energy Analysis Program	0	20,000	20,000	20,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	175,501	225,000	225,000	225,000	%
456017	6020100	Energy Ed Campaign Residential	934	0	9,697	0	---
456018	6020100	Energy Ed Campaign Business	23,808	25,000	26,643	25,000	%
456019	6020100	Education Campaign Schools	20,386	15,000	15,000	25,000	66 %
456022	6020100	Comm Support & Related Costs	551	0	0	0	---
456025	6020100	Air Conditioning Repl Incentve	228,620	250,000	250,000	300,000	20 %
456028	6020100	Energy Mgmt Serv (Tech Asst)	1,756	60,000	108,243	60,000	%
456031	6020100	EE Incentives - Lighting	175,412	150,000	400,000	300,000	100 %
456032	6020100	Energy Mgmt Serv-Expanded Tech	65,000	25,000	25,000	25,000	%
456033	6020100	New Cnstrctn Efficiency Incent	36,013	150,000	150,000	200,000	33 %
456035	6020100	Cool Effic-Shade Tree Non-Res	875	5,000	5,000	5,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	248,592	250,000	306,347	250,000	%
456039	6020100	Customer Direct Funding	0	250,000	100,000	0	---
456041	6020100	Photovoltaic Incentives-R	383,156	250,000	475,000	500,000	100 %
456042	6020100	Refrigerator Recycling-R	37,677	100,000	100,000	100,000	%
456045	6020100	Energy Star-R	435,435	750,000	1,250,000	350,000	(53) %
456047	6020100	Weatherization Inc Rebate-R	67,294	100,000	130,000	200,000	100 %
456048	6020100	Energy Innovation Grant Prg-NR	97,000	100,000	100,000	100,000	%
456050	6020100	Efficient Motors Inc-NO	27,391	50,000	50,000	0	---
456051	6020100	Photovoltaic Carport Prog	0	500,000	500,000	1,000,000	100 %
456051	9772300	Photovoltaic Program	63,357	0	97,060	0	---
456051	9772310	Photovoltaic Prog-Orange Terr	1,858,322	0	1,141,677	0	---
456051	9778300	PV Janet Goeske	0	300,000	300,000	0	---
456051	9778400	PV City Hall	74,884	0	3,857	0	---
456051	9787300	PV Casa Blanca	0	0	507,744	0	---
456054	6020100	Energy Efficient Pool Pump Prg	4,010	20,000	20,000	10,000	(50) %
456055	6020100	Energy Star - NR	38,551	50,000	50,000	50,000	%

## Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU Adm Marketing Public Benefit  
511 - 602010

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
456056	6020100	Auto Meter Reading - NR	11,101	20,000	20,000	20,000	%
456058	9836900	LED Projects	0	0	52,000	0	---
456062	6020100	Low-Income Refrigerator Progra	40,004	80,000	119,996	80,000	%
456063	6020100	Casa Blanca LEED Bldg	658,474	800,000	800,000	800,000	%
456064	6020100	Photovoltaic Incentives-NR	43,800	1,500,000	1,500,000	1,500,000	%
456065	6020100	Photovoltaic Incentives- Schoo	0	500,000	358,000	500,000	%
456066	6020100	Performance Based Savings- NR	47,938	250,000	250,000	250,000	%
456068	6020100	Energy Audits-Residential	0	0	42,000	0	---
456069	6020100	HVAC Tune Ups-Residential	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>5,954,997</b>	<b>8,512,500</b>	<b>10,993,669</b>	<b>12,300,000</b>	<b>44 %</b>
881100	6020100	General Fund Allocation Chgs	452,160	586,655	586,655	623,373	6 %
882510	6020100	Annual Utilization Chgs 510 Fd	58,789	98,811	98,811	112,819	14 %
<b>Charges From Others Total</b>			<b>510,950</b>	<b>685,466</b>	<b>685,466</b>	<b>736,192</b>	<b>7 %</b>
894101	6020100	Interfund Svcs-General Fund	(4,071)	0	0	0	---
894510	6020100	Interfund Svcs-Electric Fund	(136)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(27,178)	0	0	0	---
<b>Charges to Others Total</b>			<b>(31,387)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>7,355,318</b>	<b>10,377,392</b>	<b>12,859,352</b>	<b>14,377,601</b>	<b>38 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Production & Operations  
520 - 620000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6200000	Salaries-Regular	2,178,739	2,404,185	2,404,185	2,478,807	3 %
411110	6200000	Salaries-Temp & Part Time	14,463	0	0	0	---
411310	6200000	Night Shift Premium	6,734	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	11,754	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	9,324	0	0	0	---
411420	6200000	Sick Leave Payoff	31,785	0	0	0	---
411430	6200000	Compensatory Time Payoff	6	0	0	0	---
412000	6200000	Emp Pension & Benefits	845,215	1,120,574	1,120,574	1,091,871	(2) %
413110	6200000	OT at Straight Time	81,122	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	1,628	600	600	600	%
413130	6200000	OT at Double Time Rate	299,673	97,400	97,400	197,400	102 %
413210	6200000	Holiday OT at ST/NS	3,561	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	6,629	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	36,794	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>3,527,433</b>	<b>3,655,759</b>	<b>3,655,759</b>	<b>3,801,678</b>	<b>3 %</b>
421000	6200000	Professional Services	1,606,752	1,602,000	1,917,687	1,480,000	(7) %
421001	6200000	Prof Svcs - Admin	6,909	0	0	0	---
421100	6200000	Outside Legal Svcs	197,182	330,000	330,000	181,432	(45) %
422000	6200000	Utility Services	232,127	211,408	211,408	434,370	105 %
422200	6200000	Electric	3,379,081	4,870,000	4,152,932	5,645,162	15 %
422500	6200000	Water	8,196	2,800	2,800	1,000	(64) %
422921	6200000	Purchased Water	2,666,454	1,069,940	1,787,007	810,408	(24) %
423000	6200000	Rentals & Transport	265,550	196,650	196,650	260,000	32 %
424000	6200000	Maint & Repairs	948,925	719,000	842,649	515,500	(28) %
425000	6200000	Office Exp & Supplies	33,673	13,500	53,500	25,500	88 %
425200	6200000	Periodicals/Dues	4,494	4,814	4,814	1,000	(79) %
426000	6200000	Materials & Supplies	580,331	784,585	1,241,454	859,659	9 %
427100	6200000	Travel & Meeting	796	9,500	9,500	9,500	%
427200	6200000	Training	16,439	22,000	22,000	22,000	%
428400	6200000	Insurance/All Other	105,597	83,828	83,828	110,137	31 %
428420	6200000	Insurance Charges - Direct	14,262	14,637	14,637	17,055	16 %
447100	6200000	Taxes and Assessments	1,787,258	1,699,606	1,699,606	1,957,593	15 %
449100	6200000	Equipment Rental Charges	2,924	3,000	3,000	3,000	%
<b>Non-personnel Expenses Total</b>			<b>11,856,957</b>	<b>11,637,268</b>	<b>12,573,474</b>	<b>12,333,316</b>	<b>5 %</b>
462100	6200000	Automotive Equipment	155,675	0	7,631	0	---
462200	6200000	Machinery & Eqment	0	0	127,844	0	---
<b>Equipment Outlay Total</b>			<b>155,675</b>	<b>0</b>	<b>135,475</b>	<b>0</b>	<b>---</b>
881100	6200000	General Fund Allocation Chgs	704,452	803,353	803,353	745,199	(7) %
882510	6200000	Annual Utilization Chgs 510 Fd	263,889	234,491	234,491	210,914	(10) %
<b>Charges From Others Total</b>			<b>968,342</b>	<b>1,037,844</b>	<b>1,037,844</b>	<b>956,113</b>	<b>(7) %</b>
894510	6200000	Interfund Svcs-Electric Fund	(478)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(155,555)	(200,000)	(200,000)	(297,000)	48 %
<b>Charges to Others Total</b>			<b>(156,034)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(297,000)</b>	<b>48 %</b>
<b>Total Budget Requirements</b>			<b>16,352,375</b>	<b>16,130,871</b>	<b>17,202,552</b>	<b>16,794,107</b>	<b>4 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Field Operations  
520 - 620500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6205000	Salaries-Regular	4,233,807	5,446,952	5,446,952	5,444,023	( ) %
411110	6205000	Salaries-Temp & Part Time	11,275	123,102	123,102	112,241	(8) %
411310	6205000	Night Shift Premium	4,563	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	22,943	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	19,013	25,475	25,475	33,391	31 %
411420	6205000	Sick Leave Payoff	44,282	36,222	36,222	57,736	59 %
411430	6205000	Compensatory Time Payoff	6,462	0	0	0	---
412000	6205000	Emp Pension & Benefits	1,918,675	2,584,915	2,584,915	2,584,699	( ) %
413110	6205000	OT at Straight Time	105,700	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	14,654	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	1,079,131	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	3,304	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	5,641	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	666	500	500	500	%
<b>Personnel Services Total</b>			<b>7,470,123</b>	<b>9,292,182</b>	<b>9,292,182</b>	<b>9,307,606</b>	<b>%</b>
421000	6205000	Professional Services	379,637	223,000	262,000	257,000	15 %
422000	6205000	Utility Services	39,664	13,188	13,188	12,750	(3) %
422700	6205000	Refuse/Disposal Fees	23,052	20,000	20,000	20,000	%
423000	6205000	Rentals & Transport	680,631	600,000	600,000	875,000	45 %
424000	6205000	Maint & Repairs	936,567	653,000	659,954	1,048,000	60 %
425000	6205000	Office Exp & Supplies	56,210	38,387	52,571	34,415	(10) %
425200	6205000	Periodicals/Dues	2,622	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	226,119	232,750	255,750	197,250	(15) %
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	66,787	80,090	49,590	75,000	(6) %
428400	6205000	Insurance/All Other	254,711	194,484	194,484	248,883	27 %
443300	6205000	Uncoll Accts-Bad Debts	344	0	0	0	---
449100	6205000	Equipment Rental Charges	43,436	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>2,709,788</b>	<b>2,062,899</b>	<b>2,115,538</b>	<b>2,776,298</b>	<b>34 %</b>
462100	6205000	Automotive Equipment	2,061,282	2,026,000	2,181,125	0	---
462200	6205000	Machinery & Eqment	0	139,600	94,600	0	---
462300	6205000	Office Furniture & Equipment	27	0	0	0	---
<b>Equipment Outlay Total</b>			<b>2,061,309</b>	<b>2,165,600</b>	<b>2,275,725</b>	<b>0</b>	<b>---</b>
881100	6205000	General Fund Allocation Chgs	494,872	376,498	376,498	371,417	(1) %
882101	6205000	Annual Utilization Chgs 101 Fd	9,832	9,512	9,512	0	---
882260	6205000	Annual Utilization Chgs 260 Fd	3,499	3,500	3,500	48,430	1,283 %
882510	6205000	Annual Utilization Chgs 510 Fd	1,296,016	2,022,127	2,022,127	2,722,752	34 %
882650	6205000	Annual Utilization Chgs 650 Fd	0	0	0	75,000	---
<b>Charges From Others Total</b>			<b>1,804,222</b>	<b>2,411,637</b>	<b>2,411,637</b>	<b>3,217,599</b>	<b>33 %</b>
894101	6205000	Interfund Svcs-General Fund	(1,020)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(12,636)	0	0	0	---
894401	6205000	Interfund Services-401	(30,621)	0	0	0	---
894410	6205000	Interfund Svcs-Storm Drain	(5,525)	0	0	0	---
894411	6205000	Special Capital Imp Fund	(5,659)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(10,324)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(1,500)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(3,304,953)	(2,800,000)	(2,800,000)	(2,770,000)	(1) %



## Departmental Budget Detail

**Department / Section:** Public Utilities-Water / PU Water Field Operations  
520 - 620500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
894550	6205000	Interfund Svcs-Sewer Fund	(45,781)	0	0	0	---
894551	6205000	Interfund Svcs-Sewer Projects	(9,410)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,427,432)</b>	<b>(2,800,000)</b>	<b>(2,800,000)</b>	<b>(2,770,000)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>10,618,011</b>	<b>13,132,318</b>	<b>13,295,082</b>	<b>12,531,503</b>	<b>(4) %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Engineering  
520 - 621000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6210000	Salaries-Regular	2,471,404	2,888,332	2,888,332	3,070,525	6 %
411110	6210000	Salaries-Temp & Part Time	21,756	32,114	32,114	31,324	(2) %
411410	6210000	Vacation Payoff	12,089	0	0	0	---
412000	6210000	Emp Pension & Benefits	904,782	1,206,779	1,206,779	1,282,953	6 %
413120	6210000	OT at 1.5 Rate	36,267	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	8,874	0	0	0	---
<b>Personnel Services Total</b>			<b>3,455,174</b>	<b>4,150,625</b>	<b>4,150,625</b>	<b>4,408,202</b>	<b>6 %</b>
421000	6210000	Professional Services	266,752	200,000	297,865	174,594	(12) %
421001	6210000	Prof Svcs - Admin	6,143	0	0	5,000	---
421100	6210000	Outside Legal Svcs	64,515	25,000	185,047	25,000	%
422000	6210000	Utility Services	30,734	14,813	14,813	18,493	24 %
423000	6210000	Rentals & Transport	54,410	50,000	50,000	56,000	12 %
424000	6210000	Maint & Repairs	19,908	3,656	3,656	3,656	%
425000	6210000	Office Exp & Supplies	73,011	106,581	98,801	106,581	%
425200	6210000	Periodicals/Dues	8,807	14,717	14,717	15,262	3 %
426000	6210000	Materials & Supplies	10,997	14,800	14,800	15,900	7 %
427100	6210000	Travel & Meeting	4,446	15,000	15,000	15,000	%
427200	6210000	Training	18,245	20,000	20,000	35,081	75 %
428400	6210000	Insurance/All Other	129,729	101,812	101,812	138,946	36 %
443300	6210000	Uncoll Accts-Bad Debts	251,165	190,000	190,000	240,000	26 %
<b>Non-personnel Expenses Total</b>			<b>938,869</b>	<b>756,379</b>	<b>1,006,512</b>	<b>849,513</b>	<b>12 %</b>
457004	6210000	Property Management	8,477	15,000	30,200	15,000	%
<b>Special Projects Total</b>			<b>8,477</b>	<b>15,000</b>	<b>30,200</b>	<b>15,000</b>	<b>---</b>
462100	6210000	Automotive Equipment	52,512	0	0	0	---
462308	6210000	Office Furn & Eq-Computer Acqu	28,804	0	2,100	0	---
<b>Equipment Outlay Total</b>			<b>81,317</b>	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>---</b>
881100	6210000	General Fund Allocation Chgs	1,907,898	1,665,836	1,665,836	2,211,105	32 %
882510	6210000	Annual Utilization Chgs 510 Fd	4,298,796	6,241,186	6,241,186	4,787,050	(23) %
<b>Charges From Others Total</b>			<b>6,206,694</b>	<b>7,907,022</b>	<b>7,907,022</b>	<b>6,998,155</b>	<b>(11) %</b>
894101	6210000	Interfund Svcs-General Fund	(213)	0	0	0	---
894410	6210000	Interfund Svcs-Storm Drain	(4,612)	0	0	0	---
894411	6210000	Special Capital Imp Fund	(673)	0	0	0	---
894432	6210000	Interfd Svcs-Measure A Cap Fd	(3,611)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(153)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,679,698)	(1,600,000)	(1,600,000)	(1,720,000)	7 %
894550	6210000	Interfund Svcs-Sewer Fund	(5,792)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,694,756)</b>	<b>(1,600,000)</b>	<b>(1,600,000)</b>	<b>(1,720,000)</b>	<b>7 %</b>
<b>Total Budget Requirements</b>			<b>8,995,775</b>	<b>11,229,026</b>	<b>11,496,460</b>	<b>10,550,870</b>	<b>(6) %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources  
520 - 621500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6215000	Salaries-Regular	0	0	0	623,594	---
412000	6215000	Emp Pension & Benefits	0	0	0	246,032	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>869,626</b>	<b>---</b>
421000	6215000	Professional Services	0	0	0	1,000,000	---
421002	6215000	Prof Svcs - Prof Svcs	0	0	0	650,000	---
421100	6215000	Outside Legal Svcs	0	0	0	125,000	---
422000	6215000	Utility Services	0	0	0	5,000	---
423000	6215000	Rentals & Transport	0	0	0	13,000	---
424000	6215000	Maint & Repairs	0	0	0	10,450	---
425000	6215000	Office Exp & Supplies	0	0	0	11,500	---
425200	6215000	Periodicals/Dues	0	0	0	2,000	---
426000	6215000	Materials & Supplies	0	0	0	600	---
427100	6215000	Travel & Meeting	0	0	0	1,000	---
427200	6215000	Training	0	0	0	10,000	---
428400	6215000	Insurance/All Other	0	0	0	27,937	---
<b>Non-personnel Expenses Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,856,487</b>	<b>---</b>
881100	6215000	General Fund Allocation Chgs	0	0	0	102,876	---
882510	6215000	Annual Utilization Chgs 510 Fd	0	0	0	31,931	---
<b>Charges From Others Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>134,807</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,860,920</b>	<b>---</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Debt Svc Revenue Bond  
520 - 622500

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
481000	6225000	Principal	64,734,024	5,285,000	5,285,000	4,533,000	(14) %
482000	6225000	Interest	3,756,415	7,490,000	7,490,000	9,813,000	31 %
485000	6225000	Amortization Cost of Issuance	78,870	110,400	110,400	165,800	50 %
485010	6225000	Amortize Accreted Value	690,674	511,000	511,000	317,000	(37) %
487000	6225000	Debt Related Fiscal Charges	(245,489)	370,000	370,000	232,000	(37) %
<b>Debt Service Total</b>			<b>69,014,495</b>	<b>13,766,400</b>	<b>13,766,400</b>	<b>15,060,800</b>	<b>9 %</b>
881100	6225000	General Fund Allocation Chgs	110,253	98,056	98,056	98,008	( ) %
882101	6225000	Annual Utilization Chgs 101 Fd	9,999	10,000	10,000	0	---
<b>Charges From Others Total</b>			<b>120,253</b>	<b>108,056</b>	<b>108,056</b>	<b>98,008</b>	<b>(9) %</b>
<b>Total Budget Requirements</b>			<b>69,134,749</b>	<b>13,874,456</b>	<b>13,874,456</b>	<b>15,158,808</b>	<b>9 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT  
520 - 622600

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Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
990101	6226000	Operating Trf To General Fund	4,954,799	5,255,000	5,276,400	5,818,700	10 %
		<b>Operating Transfers Out Total</b>	<b>4,954,799</b>	<b>5,255,000</b>	<b>5,276,400</b>	<b>5,818,700</b>	<b>10 %</b>
		<b>Total Budget Requirements</b>	<b>4,954,799</b>	<b>5,255,000</b>	<b>5,276,400</b>	<b>5,818,700</b>	<b>10 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Water / PU Water Capital Projects  
520 - 623000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
440220	6810080	General Cap Grants	10,124,192	0	2,267,496	0	---
440220	6810090	General Cap Grants	477,900	0	0	0	---
440301	6810080	City Funds	10,338,642	0	2,267,496	0	---
440301	6810090	City Funds	391,009	0	0	0	---
470701	6230000	System Expansion	2,033,958	2,575,000	2,644,562	1,500,000	(41) %
470702	6230000	Meters	529,554	800,000	1,396,991	600,000	(25) %
470705	6230000	Water Stock	9,449	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	327,293	638,000	929,707	657,000	2 %
470707	6230000	Main Replacements	4,885,512	6,700,000	8,173,454	6,625,000	(1) %
470713	6230000	Hunts Ln Pipeline Relacement	255	0	51,807	0	---
470728	6230000	Casa Blanca Water Wise Gard	67,505	0	0	0	---
470734	6230000	Street Improvements	350,998	1,000,000	2,092,001	4,900,000	390 %
470735	6230000	Transmission Mains	991,768	10,500,000	12,785,525	0	---
470740	6230000	Reservoir Additions/Bettermnt	47,269	0	10,120	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	239	0	1,694	0	---
470744	6230000	Jurupa Ave 24 In. Main	10,350	0	474,632	0	---
470765	6230000	Michigan Booster Station	681	0	743,771	0	---
470780	6230000	Railroad Crossing Encasements	1,410,073	0	3,803	0	---
470783	6230000	Overlook Pkwy 16" Transmission	63,743	0	0	0	---
470790	6230000	CALTRANS-Water	29,142	0	250,000	0	---
470798	6230000	Flume Trans. Main Replacement	710,292	0	47,024	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	56,157	0	57,244	0	---
470802	6230000	Pump Station Replacements	1,152,584	3,200,000	1,227,188	500,000	(84) %
470803	6230000	Facility Rehabilitation	3,000,293	6,210,000	7,384,418	3,935,000	(36) %
470804	6230000	Buchanan Booster Strn	30,641	0	0	0	---
470805	6230000	Property Acquisition	2,541,370	1,500,000	6,700,225	0	---
470806	6230000	Reservoir Construction	308,075	1,000,000	21,672,612	42,000,000	4,100 %
470808	6230000	Caltrans Van Buren Bridge Repl	0	0	1,250,000	0	---
470809	6230000	La Sierra Bridge Repl	2,138	0	222,024	0	---
470811	6230000	Recycled Water Facilities	65,889	0	5,934,110	1,000,000	---
470812	6230000	Caltrans SR-91 HOV Project	0	0	150,000	7,500,000	---
470813	6230000	Seven Oaks Dam Conservation	0	0	0	572,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>39,956,985</b>	<b>34,133,000</b>	<b>78,747,910</b>	<b>69,799,000</b>	<b>104 %</b>
<b>Total Budget Requirements</b>			<b>39,956,985</b>	<b>34,133,000</b>	<b>78,747,910</b>	<b>69,799,000</b>	<b>104 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Water / Conservation & Reclamation Pr  
521 - 622020

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6220200	Salaries-Regular	0	0	0	66,024	---
411110	6220200	Salaries-Temp & Part Time	0	0	0	13,258	---
412000	6220200	Emp Pension & Benefits	0	0	0	30,420	---
<b>Personnel Services Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>109,702</b>	<b>---</b>
421000	6220200	Professional Services	23,260	25,000	25,000	25,000	%
421001	6220200	Prof Svcs - Admin	27,461	60,000	60,000	60,000	%
425000	6220200	Office Exp & Supplies	11,350	31,000	31,000	36,000	16 %
425200	6220200	Periodicals/Dues	60	0	0	10,000	---
426000	6220200	Materials & Supplies	4,445	20,000	20,110	25,000	25 %
427100	6220200	Travel & Meeting	0	0	0	5,000	---
427200	6220200	Training	0	0	0	5,000	---
428400	6220200	Insurance/All Other	0	0	0	2,297	---
443300	6220200	Uncoll Accts-Bad Debts	2,750	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>69,328</b>	<b>136,000</b>	<b>136,110</b>	<b>168,297</b>	<b>23 %</b>
453001	6220200	Unprogrammed Funds	0	500,000	280,000	1,500,000	200 %
456022	6220200	Comm Support & Related Costs	0	0	20,000	20,000	---
457003	6220200	Water Conservation Program	50,900	75,000	75,000	75,000	%
457005	6220200	Ultra-Low Flush Program	5,995	10,000	10,000	0	---
457008	6220200	Weather Based Irrigation Contr	950	5,000	25,000	20,000	300 %
457009	6220200	Water Mgmt Syst.-Technical Ass	9,014	80,000	106,981	80,000	%
457010	6220200	Low Income Assistance - R	71,875	71,875	84,375	0	---
457011	6220200	Waterwise Lanscape Incentive	0	0	20,000	25,000	---
457015	6220200	Landscape Rotating Nozzle Ince	198	0	20,000	25,000	---
457016	6220200	City of Riverside Turf Project	0	0	50,000	0	---
457017	6220200	High Efficiency/Dual Flush Toi	1,264	0	20,000	25,000	---
457018	6220200	Artificial Turf Incentive- Res	0	0	20,000	25,000	---
457019	6220200	Waterwise Landscape Project	0	0	100,000	0	---
<b>Special Projects Total</b>			<b>140,197</b>	<b>741,875</b>	<b>831,356</b>	<b>1,795,000</b>	<b>141 %</b>
881100	6220200	General Fund Allocation Chgs	74,491	33,583	33,583	95,975	185 %
882510	6220200	Annual Utilization Chgs 510 Fd	0	0	0	23,051	---
<b>Charges From Others Total</b>			<b>74,491</b>	<b>33,583</b>	<b>33,583</b>	<b>119,026</b>	<b>254 %</b>
<b>Total Budget Requirements</b>			<b>284,017</b>	<b>911,458</b>	<b>1,001,050</b>	<b>2,192,025</b>	<b>140 %</b>

## Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores  
640 - 640000

Object	GL Key	Description	Actual 2007/08	Budgeted 2008/09	Amended 2008/09	Requested 2009/10	% Budget Change
411100	6400000	Salaries-Regular	270,168	386,691	386,691	387,520	%
412000	6400000	Emp Pension & Benefits	71,785	180,648	180,648	186,808	3 %
413110	6400000	OT at Straight Time	10,365	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	2,917	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	1,035	1,600	1,600	1,600	%
413230	6400000	Holiday OT-Reg/Ret	580	0	0	0	---
<b>Personnel Services Total</b>			<b>356,852</b>	<b>586,819</b>	<b>586,819</b>	<b>593,808</b>	<b>1 %</b>
422000	6400000	Utility Services	1,145	1,259	1,259	2,259	79 %
422700	6400000	Refuse/Disposal Fees	872	2,420	2,420	2,420	%
423000	6400000	Rentals & Transport	2,829	4,510	4,510	6,220	37 %
424000	6400000	Maint & Repairs	8,509	17,105	17,105	15,045	(12) %
425000	6400000	Office Exp & Supplies	5,258	7,645	7,645	7,645	%
426000	6400000	Materials & Supplies	11,311	15,561	15,561	17,101	9 %
427200	6400000	Training	383	0	0	0	---
428400	6400000	Insurance/All Other	632	7,541	7,541	10,612	40 %
428420	6400000	Insurance Charges - Direct	0	748	748	748	%
<b>Non-personnel Expenses Total</b>			<b>30,942</b>	<b>56,789</b>	<b>56,789</b>	<b>62,050</b>	<b>9 %</b>
481000	6400000	Principal	0	2,720	2,720	5,180	90 %
482000	6400000	Interest	0	12,309	12,309	12,600	2 %
<b>Debt Service Total</b>			<b>0</b>	<b>15,029</b>	<b>15,029</b>	<b>17,780</b>	<b>18 %</b>
881100	6400000	General Fund Allocation Chgs	50,957	266,062	266,062	305,495	14 %
882101	6400000	Annual Utilization Chgs 101 Fd	500	0	0	0	---
882510	6400000	Annual Utilization Chgs 510 Fd	383	4,596	4,596	4,596	%
<b>Charges From Others Total</b>			<b>51,840</b>	<b>270,658</b>	<b>270,658</b>	<b>310,091</b>	<b>14 %</b>
<b>Total Budget Requirements</b>			<b>439,635</b>	<b>929,295</b>	<b>929,295</b>	<b>983,729</b>	<b>5 %</b>