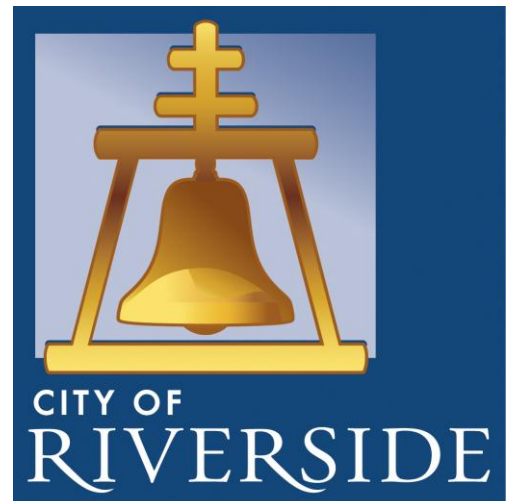


RIVERSIDE PUBLIC UTILITIES

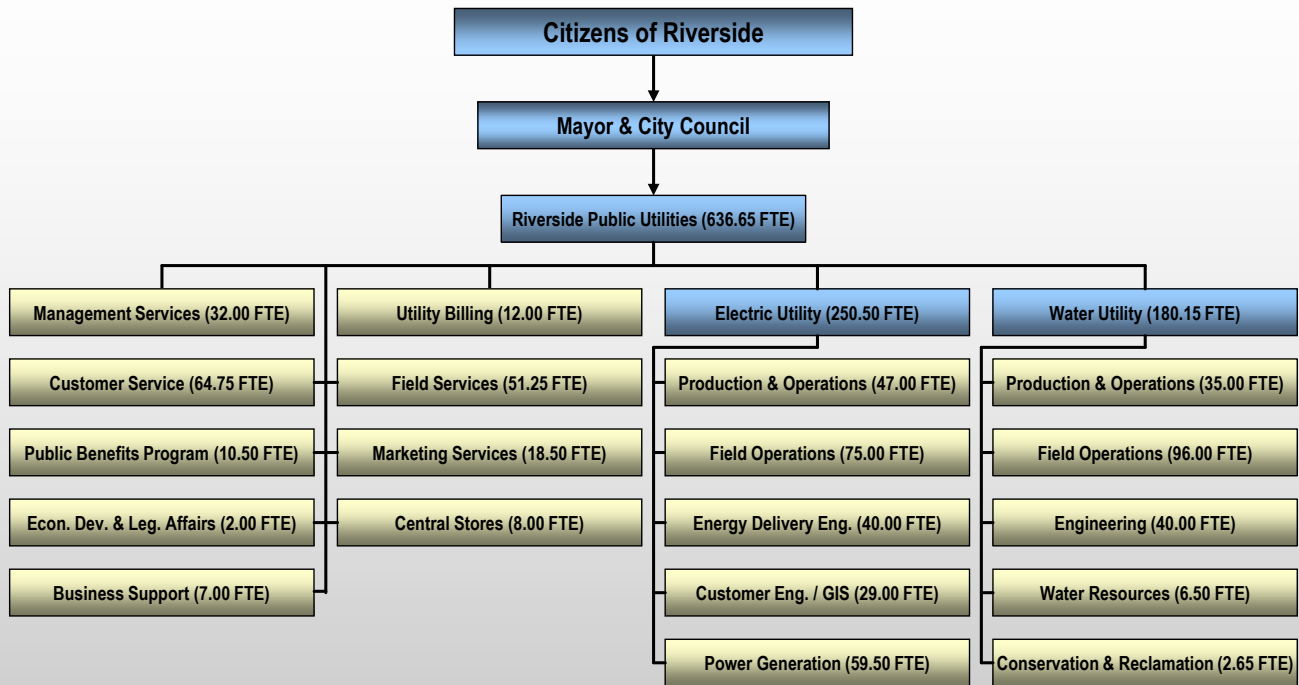
MISSION STATEMENT

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

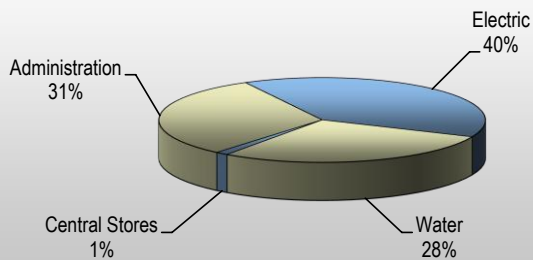


RIVERSIDE PUBLIC UTILITIES

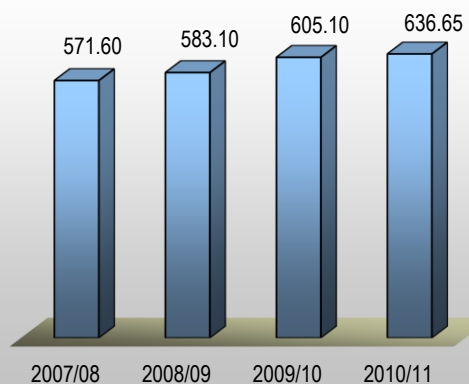
DEPARTMENT ORGANIZATIONAL CHART



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 2007/08	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration/Management Services	27.00	28.00	28.00	32.00	4.00
Administration/Business Support	-	-	-	7.00	7.00
Administration/Utility Billing	20.00	20.00	21.00	12.00	(9.00)
Administration/Field Services	39.50	40.75	44.75	51.25	6.50
Administration/Customer Service	62.45	62.70	62.70	64.75	2.05
Administration/Marketing Services	23.65	22.65	24.00	29.00	5.00
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	46.00	46.00	46.00	47.00	1.00
Electric/Field Operations	75.00	74.00	74.00	75.00	1.00
Electric/Energy Delivery Engineering	39.00	39.00	40.00	40.00	-
Electric/Customer Engineering-GIS	27.00	27.00	29.00	29.00	-
Electric/Power Generation	43.00	46.00	48.00	59.50	11.50
Water/Production & Operations	34.00	34.00	35.00	35.00	-
Water/Field Operations	96.00	96.00	96.00	96.00	-
Water/Water Engineering	37.00	37.00	39.00	40.00	1.00
Water/Water Resources	-	-	6.00	6.50	0.50
Water/Conservation and Reclamation Program	-	-	1.65	2.65	1.00
Central Stores	-	8.00	8.00	8.00	-
Total Personnel	571.60	583.10	605.10	636.65	31.55

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT GOALS

1. To protect the financial health of Riverside Public Utilities.
2. To enhance system reliability in electric and water.
3. To enhance awareness of Riverside Public Utilities as a leader in utility and environmental stewardship.
4. To positively impact legislation and regulations at all levels of government.
5. To build and implement an Information Technology function in Riverside Public Utilities to meet the Department's specialized utility industry needs.

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Completed the Electric and Water Financial Plans.	Goal #1	N/A
2 Implemented Economic Development & Business Retention Rates.	Goal #1	Economic Development
3 Executed Wheeling Agreement with WMWD.	Goal #1	Livable Communities / Economic Development
4 Complete construction of RERC 3 & 4 generating units.	Goal #2	Livable Communities / Economic Development
5 Completed construction of Whitegates Reservoirs 1 & 2.	Goal #2	Livable Communities / Economic Development
6 Completed the Electric Master Plan and the 2009 Water Supply Plan.	Goal #2	Livable Communities
7 Obtained approval for the 1MW Landfill Solar Project consulting agreement and surpassed 1.5MW of Solar Power within the City.	Goal #2	Environmental Leadership
8 Designated as first Emerald City in California.	Goal #3	Environmental Leadership
9 Approved E-Help energy efficiency financing program.	Goal #3	Environmental Leadership

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2009/10 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Installed first-in-the-nation in-conduit hydroelectric plant.	Goal #3	Environmental Leadership

FISCAL YEAR 2010/11 DEPARTMENT OBJECTIVES

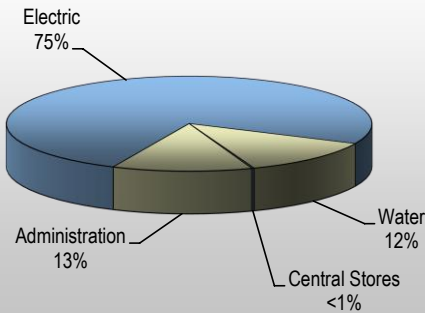
Objective	Related Goal	Related City Council Goal
1 To complete the Water Cost of Service Study.	Goal #1	N/A
2 To establish a pass-through rate for costs associated with legislative mandates.	Goal #1	N/A
3 To present a long-term strategy for the Intermountain Power Project and Greenhouse Gas mandates.	Goal #1	Environmental Leadership
4 To commence construction of the Evans Reservoir.	Goal #2	Livable Communities / Economic Development
5 To commence construction of the 69kv Sub-Transmission Project (STP).	Goal #2	Livable Communities / Economic Development
6 To complete the Water Use Efficiency Master Plan.	Goal #2	Livable Communities
7 To complete the Clearwater power plant purchase.	Goal #2	Livable Communities
8 To implement a feed-in-tariff for solar or wind generation.	Goal #3	Environmental Leadership
9 To complete the Recycled Water Facilities Master Plan.	Goal #3	Livable Communities / Environmental Leadership
10 To develop a marketing plan for E-Help and the Whole House Rebate Program.	Goal #3	Environmental Leadership

RIVERSIDE PUBLIC UTILITIES

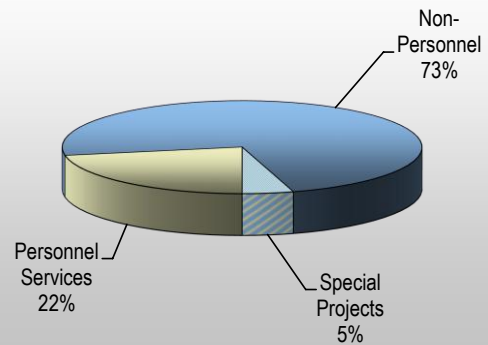
BUDGET SUMMARY BY DIVISION

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Administration/Management Services	5,798,635	6,323,539	7,633,281	8,932,981	17.03%
Administration/Business Support	-	-	-	1,946,697	---
Administration/Utility Billing	2,125,716	2,375,892	3,150,373	833,357	-73.55%
Administration/Field Services	3,093,275	3,108,763	3,657,072	4,223,795	15.50%
Administration/Customer Service	5,629,239	5,866,751	6,102,255	6,328,422	3.71%
Administration/Marketing Services	8,514,318	9,814,769	15,440,074	15,696,753	1.66%
Administration/Legislative and Regulatory Risk	162,660	222,764	523,395	540,626	3.29%
Electric/Production & Operations	7,384,986	6,638,012	7,254,862	7,526,067	3.74%
Electric/Field Operations	13,676,193	13,485,811	13,758,443	13,981,999	1.62%
Electric/Energy Delivery Engineering	4,494,497	4,751,839	4,805,816	4,828,375	0.47%
Electric/Customer Engineering-GIS	2,564,748	2,305,801	3,083,672	3,208,406	4.04%
Electric/Power Generation	185,764,083	176,826,387	209,723,702	204,656,584	-2.42%
Water/Production & Operations	15,384,391	15,351,304	16,134,994	16,219,230	0.52%
Water/Field Operations	10,179,912	10,705,352	12,083,904	12,651,024	4.69%
Water/Water Engineering	4,402,521	4,294,641	5,272,715	5,465,175	3.65%
Water/Water Resources	-	-	2,726,113	1,695,895	-37.79%
Water/Conservation & Reclamation	209,525	407,870	2,072,999	2,295,446	10.73%
Central Stores	387,795	567,668	655,858	666,079	1.56%
Current Operations Budget	\$ 269,772,499	\$ 263,047,168	\$ 314,079,528	\$ 311,696,911	-0.76%

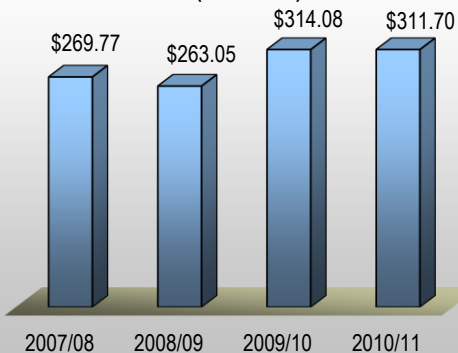
BUDGET BY DIVISION



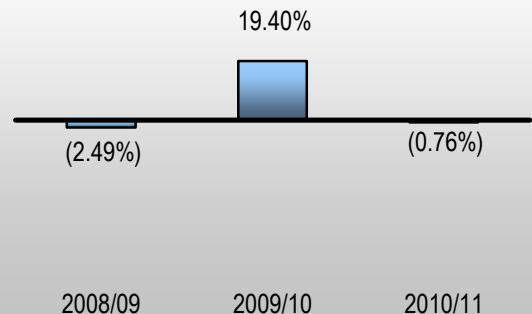
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2007/08	Actual 2008/09	Budgeted 2009/10	Budgeted 2010/11	Change
Personnel Services	53,795,809	53,479,129	63,849,902	68,827,647	7.80%
Non-Personnel	209,569,629	201,668,621	235,895,493	228,575,131	-3.10%
Special Projects	6,407,061	7,899,418	14,334,133	14,294,133	-0.28%
Current Operations Budget	\$ 269,772,499	\$ 263,047,168	\$ 314,079,528	\$ 311,696,911	-0.76%
Equipment Outlay	3,260,424	3,461,725	767,510	1,033,651	34.68%
Debt Service	44,008,149	55,101,967	66,365,580	64,635,300	-2.61%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	108,338,401	109,213,698	115,888,400	54,806,000	-52.71%
Charges From Others	21,156,145	22,871,921	22,823,473	21,825,666	-4.37%
Charges To Others	(24,780,394)	(27,821,771)	(27,962,725)	(29,859,864)	6.78%
Total Budget	\$ 421,755,224	\$ 425,874,708	\$ 491,961,766	\$ 424,137,664	-13.79%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

- 31.55 net additional FTEs were added across the Department in support of various programs.
- Other miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

- The decrease 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 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6000000	Salaries-Regular	2,195,772	2,588,593	2,588,593	2,977,931	15 %
411110	6000000	Salaries-Temp & Part Time	35,821	19,178	19,178	29,285	52 %
411410	6000000	Vacation Payoff	19,251	0	0	0	---
411420	6000000	Sick Leave Payoff	12,047	0	0	0	---
412000	6000000	Emp Pension & Benefits	829,525	1,031,655	1,031,655	1,223,208	18 %
413120	6000000	OT at 1.5 Rate	5,809	9,000	9,000	9,000	%
Personnel Services Total			3,098,227	3,648,426	3,648,426	4,239,424	16 %
421000	6000000	Professional Services	571,889	861,103	1,230,259	826,550	(4) %
421001	6000000	Prof Svcs - Admin	98,624	0	0	0	---
421100	6000000	Outside Legal Svcs	39,470	15,000	15,000	0	---
421202	6000000	Info Systems - O/S	209,513	198,684	0	0	---
422000	6000000	Utility Services	35,633	38,000	38,000	37,200	(2) %
423000	6000000	Rentals & Transport	25,066	26,800	26,800	36,800	37 %
424000	6000000	Maint & Repairs	688	4,200	4,200	4,300	2 %
425000	6000000	Office Exp & Supplies	72,712	84,700	84,994	111,253	31 %
425200	6000000	Periodicals/Dues	114,722	120,460	120,460	123,260	2 %
426000	6000000	Materials & Supplies	26,622	26,700	26,700	25,600	(4) %
427100	6000000	Travel & Meeting	91,047	75,800	75,800	94,800	25 %
427200	6000000	Training	37,824	128,648	128,648	131,648	2 %
427400	6000000	Employee Loyalty	20,334	50,000	50,000	50,000	%
428400	6000000	Insurance/All Other	56,392	75,190	75,190	64,895	(13) %
447020	6000000	PU Board Travel	19,542	24,000	24,000	24,000	%
Non-personnel Expenses Total			1,420,086	1,729,285	1,900,051	1,530,306	(11) %
456072	6000000	Non-Res Prog Therm Direct Inst	0	0	250,000	0	---
456073	6000000	Non-Res Vending Miser Dir Inst	0	0	250,000	0	---
Special Projects Total			0	0	500,000	0	---
462100	6000000	Automotive Equipment	92,346	0	32,000	163,000	---
462200	6000000	Machinery & Eqment	241,959	0	7,149,012	0	---
463100	6000000	Automotive Equip-Capital Lease	0	0	0	446,000	---
Equipment Outlay Total			334,305	0	7,181,012	609,000	---
462050	6000000	Building And Improvements	22,379	0	0	0	---
Grants & Capital Outlay Total			22,379	0	0	0	---
881100	6000000	General Fund Allocation Chgs	2,765,737	1,681,075	1,681,075	2,010,754	19 %
882101	6000000	Annual Utilization Chgs 101 Fd	303,057	303,422	303,422	286,397	(5) %
882510	6000000	Annual Utilization Chgs 510 Fd	454,932	520,234	520,234	828,059	59 %
Charges From Others Total			3,523,728	2,504,731	2,504,731	3,125,210	24 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(402,051)	(329,281)	(329,281)	(309,809)	(5) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(2,397,999)	(3,276,000)	(3,276,000)	(2,815,000)	(14) %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(87,600)	(87,600)	(87,600)	(87,600)	%
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(4,596)	(4,596)	(768)	(83) %
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	(4,596)	(4,596)	0	---
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(4,596)	(4,596)	(768)	(83) %
894101	6000000	Interfund Svcs-General Fund	(441)	0	0	0	---
894230	6000000	Interfund Svcs-Gas Tax Fund	(182)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894401	6000000	Interfund Services-401	(3,040)	0	0	0	---
894411	6000000	Special Capital Imp Fund	(4,991)	0	0	0	---
894430	6000000	Interfund Svcs-Capital	(31)	0	0	0	---
894432	6000000	Interfd Svcs-Measure A Cap Fd	(2,303)	0	0	0	---
894471	6000000	RDA-Arlington Capital Projects	(293)	0	0	0	---
894474	6000000	RDA-Magnolia Ctr Cap Projects	(83)	0	0	0	---
894479	6000000	Interfund Svcs to 479 Fund	(245)	0	0	0	---
894510	6000000	Interfund Svcs-Electric Fund	(882,305)	(768,000)	(768,000)	(998,000)	29 %
894511	6000000	Interfund Svcs-Pub Benefits Fd	(1,499)	0	0	0	---
894520	6000000	Interfund Svcs-Water Fund	(4,367)	0	0	0	---
894521	6000000	Interfund Services to 521 Fnd	(1,924)	0	0	0	---
894560	6000000	Interfund Svcs-Special	(1,195)	0	0	0	---
Charges to Others Total			(3,809,110)	(4,479,433)	(4,479,433)	(4,216,709)	(5) %
Total Budget Requirements			4,589,618	3,403,009	11,254,788	5,287,231	55 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421000	6000010	Professional Services	191,747	429,180	440,549	141,041	(67) %
421001	6000010	Prof Svcs - Admin	1,731	0	0	0	---
422000	6000010	Utility Services	19,878	39,530	39,530	40,465	2 %
422200	6000010	Electric	223,717	227,275	227,275	234,400	3 %
422500	6000010	Water	12,408	15,445	15,445	12,100	(21) %
422700	6000010	Refuse/Disposal Fees	17,051	19,450	19,450	21,150	8 %
423000	6000010	Rentals & Transport	1,238,415	1,292,900	1,292,900	1,436,695	11 %
424000	6000010	Maint & Repairs	72,688	183,490	185,681	237,536	29 %
425000	6000010	Office Exp & Supplies	7,224	15,000	15,000	15,000	%
426000	6000010	Materials & Supplies	20,360	33,300	33,300	44,880	34 %
428420	6000010	Insurance Charges - Direct	0	0	0	5,860	---
Non-personnel Expenses Total			1,805,225	2,255,570	2,269,131	2,189,127	(2) %
462200	6000010	Machinery & Eqment	0	50,000	50,000	0	---
462300	6000010	Office Furniture & Equipment	136,320	11,544	1,957,088	0	---
Equipment Outlay Total			136,320	61,544	2,007,088	0	---
462050	6000010	Building And Improvements	1,792,578	0	2,555,842	0	---
Grants & Capital Outlay Total			1,792,578	0	2,555,842	0	---
881100	6000010	General Fund Allocation Chgs	511,473	437,567	437,567	331,595	(24) %
Charges From Others Total			511,473	437,567	437,567	331,595	(24) %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(1,821,346)	(2,411,475)	(2,411,475)	(2,079,851)	(13) %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(98,811)	(112,819)	(112,819)	(92,796)	(17) %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(353,203)	(505,347)	(505,347)	(482,981)	(4) %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	0	(23,051)	(23,051)	(18,146)	(21) %
Charges to Others Total			(2,273,361)	(3,052,692)	(3,052,692)	(2,673,774)	(12) %
Total Budget Requirements			1,972,236	(298,011)	4,216,937	(153,052)	(48) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU-Utility IT
 510 - 600002

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	0	0	198,684	416,192	---
421208	6000020	Info Sys Outsourcing-Billing	0	0	106,000	156,625	---
421209	6000020	Info Sys Outsourcing-Cust Svc	0	0	240,000	276,995	---
421210	6000020	Info Sys Outsourcing-Pwr Rsrcls	0	0	130,000	59,722	---
421211	6000020	Info Sys Outsourcing-CIS	0	0	0	64,590	---
Non-personnel Expenses Total			0	0	674,684	974,124	---
881100	6000020	General Fund Allocation Chgs	0	0	0	57,257	---
Charges From Others Total			0	0	0	57,257	---
892510	6000020	Annual Utiliztn Chgs to 510 Fd	0	0	0	(974,125)	---
Charges to Others Total			0	0	0	(974,125)	---
Total Budget Requirements			0	0	674,684	57,256	---

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Business Support
510 - 600400

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6004000	Salaries-Regular	0	0	0	493,644	---
412000	6004000	Emp Pension & Benefits	0	0	0	212,973	---
Personnel Services Total			0	0	0	706,617	---
421000	6004000	Professional Services	0	0	0	230,000	---
422000	6004000	Utility Services	0	0	0	1,328	---
425000	6004000	Office Exp & Supplies	0	0	0	737,000	---
426000	6004000	Materials & Supplies	0	0	0	246,100	---
427200	6004000	Training	0	0	0	15,000	---
428400	6004000	Insurance/All Other	0	0	0	10,652	---
Non-personnel Expenses Total			0	0	0	1,240,080	---
881100	6004000	General Fund Allocation Chgs	0	0	0	93,013	---
882510	6004000	Annual Utilization Chgs 510 Fd	0	0	0	124,313	---
Charges From Others Total			0	0	0	217,326	---
892520	6004000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(258,000)	---
892540	6004000	Annual Utiliztn Chgs to 540 Fd	0	0	0	(172,000)	---
892550	6004000	Annual Utiliztn Chgs to 550 Fd	0	0	0	(273,000)	---
Charges to Others Total			0	0	0	(703,000)	---
Total Budget Requirements			0	0	0	1,461,023	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6005000	Salaries-Regular	935,968	1,164,490	1,164,490	491,217	(57) %
411110	6005000	Salaries-Temp & Part Time	18,841	37,165	37,165	38,519	3 %
412000	6005000	Emp Pension & Benefits	366,314	502,568	502,568	253,390	(49) %
413110	6005000	OT at Straight Time	85	0	0	0	---
413120	6005000	OT at 1.5 Rate	8,128	7,900	7,900	7,900	%
Personnel Services Total			1,329,338	1,712,123	1,712,123	791,026	(53) %
421000	6005000	Professional Services	86,994	322,000	293,404	0	---
421001	6005000	Prof Svcs - Admin	62	0	0	0	---
421202	6005000	Info Systems - O/S	76,964	106,000	0	0	---
422000	6005000	Utility Services	2,328	2,428	2,428	2,000	(17) %
424000	6005000	Maint & Repairs	0	900	900	0	---
425000	6005000	Office Exp & Supplies	651,970	746,000	746,000	22,000	(97) %
426000	6005000	Materials & Supplies	200,982	211,000	211,000	6,900	(96) %
427200	6005000	Training	3,435	15,000	15,000	0	---
428400	6005000	Insurance/All Other	23,814	34,922	34,922	11,431	(67) %
Non-personnel Expenses Total			1,046,553	1,438,250	1,303,654	42,331	(97) %
881100	6005000	General Fund Allocation Chgs	986,092	731,971	731,971	690,146	(5) %
882510	6005000	Annual Utilization Chgs 510 Fd	42,801	64,967	64,967	182,783	181 %
Charges From Others Total			1,028,893	796,938	796,938	872,929	9 %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(618,999)	(708,000)	(708,000)	(108,000)	(84) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(186,000)	(213,000)	(213,000)	(72,000)	(66) %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(339,999)	(390,000)	(390,000)	(113,000)	(71) %
894510	6005000	Interfund Svcs-Electric Fund	(8,800)	0	0	0	---
Charges to Others Total			(1,153,800)	(1,311,000)	(1,311,000)	(293,000)	(77) %
Total Budget Requirements			2,250,986	2,636,311	2,501,715	1,413,286	(46) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6010000	Salaries-Regular	1,630,813	1,911,033	1,911,033	2,271,003	18 %
411110	6010000	Salaries-Temp & Part Time	101,324	87,484	87,484	90,068	2 %
411320	6010000	Temp Foreman Pay-Extra 5%	8	0	0	0	---
411410	6010000	Vacation Payoff	172	0	0	0	---
411430	6010000	Compensatory Time Payoff	65	0	0	0	---
412000	6010000	Emp Pension & Benefits	713,168	913,261	913,261	1,104,421	20 %
413110	6010000	OT at Straight Time	57	0	0	0	---
413120	6010000	OT at 1.5 Rate	137,633	219,605	219,605	219,605	%
413130	6010000	OT at Double Time Rate	246	0	0	0	---
Personnel Services Total			2,583,489	3,131,383	3,131,383	3,685,097	17 %
421000	6010000	Professional Services	24,062	23,520	23,520	14,880	(36) %
421001	6010000	Prof Svcs - Admin	53,880	0	0	0	---
422000	6010000	Utility Services	19,106	19,557	19,557	21,457	9 %
422700	6010000	Refuse/Disposal Fees	744	815	815	815	%
423000	6010000	Rentals & Transport	230,833	235,000	235,000	245,000	4 %
424000	6010000	Maint & Repairs	49,097	61,542	69,525	61,542	%
425000	6010000	Office Exp & Supplies	11,835	34,773	34,773	34,773	%
425200	6010000	Periodicals/Dues	0	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	85,654	80,673	81,523	97,418	20 %
427100	6010000	Travel & Meeting	32	0	0	0	---
427200	6010000	Training	6,557	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	43,468	57,934	57,934	50,938	(12) %
Non-personnel Expenses Total			525,273	525,689	534,522	538,698	2 %
462100	6010000	Automotive Equipment	113,953	129,966	129,966	162,500	25 %
462200	6010000	Machinery & Eqment	11,128	0	0	0	---
462300	6010000	Office Furniture & Equipment	0	0	0	10,000	---
Equipment Outlay Total			125,081	129,966	129,966	172,500	32 %
881100	6010000	General Fund Allocation Chgs	302,652	280,534	280,534	186,078	(33) %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	1,800	1,800	1,800	%
Charges From Others Total			304,452	282,334	282,334	187,878	(33) %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(867,999)	(872,000)	(872,000)	(423,000)	(51) %
894510	6010000	Interfund Svcs-Electric Fund	(359)	0	0	0	---
Charges to Others Total			(868,359)	(872,000)	(872,000)	(423,000)	(51) %
Total Budget Requirements			2,669,937	3,197,372	3,206,205	4,161,173	30 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6015000	Salaries-Regular	2,192,674	2,318,520	2,318,520	2,468,306	6 %
411110	6015000	Salaries-Temp & Part Time	286,289	380,232	380,232	390,444	2 %
411410	6015000	Vacation Payoff	920	0	0	0	---
411420	6015000	Sick Leave Payoff	8,226	0	0	0	---
411430	6015000	Compensatory Time Payoff	142	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,065,861	1,291,830	1,291,830	1,407,458	8 %
413120	6015000	OT at 1.5 Rate	57,100	20,000	20,000	20,000	%
413130	6015000	OT at Double Time Rate	(27)	0	0	0	---
Personnel Services Total			3,611,188	4,010,582	4,010,582	4,286,208	6 %
421000	6015000	Professional Services	373,788	249,760	261,631	222,940	(10) %
421001	6015000	Prof Svcs - Admin	155	0	0	0	---
421202	6015000	Info Systems - O/S	133,030	240,000	0	0	---
422000	6015000	Utility Services	21,317	84,966	84,966	78,014	(8) %
423000	6015000	Rentals & Transport	0	500	500	2,500	400 %
424000	6015000	Maint & Repairs	3,737	13,300	13,813	24,700	85 %
425000	6015000	Office Exp & Supplies	97,533	78,900	95,970	52,075	(33) %
425200	6015000	Periodicals/Dues	641	1,575	1,575	960	(39) %
426000	6015000	Materials & Supplies	9,488	34,300	34,300	48,300	40 %
427100	6015000	Travel & Meeting	1,013	4,500	4,500	2,500	(44) %
427200	6015000	Training	11,761	5,650	5,650	3,650	(35) %
428400	6015000	Insurance/All Other	59,827	78,222	78,222	61,575	(21) %
443300	6015000	Uncoll Accts-Bad Debts	1,543,268	1,300,000	1,300,000	1,545,000	18 %
Non-personnel Expenses Total			2,255,563	2,091,673	1,881,127	2,042,214	(2) %
462300	6015000	Office Furniture & Equipment	28,220	0	1,065	0	---
462308	6015000	Office Furn & Eq-Computer Acqu	72,936	0	0	0	---
Equipment Outlay Total			101,157	0	1,065	0	---
881100	6015000	General Fund Allocation Chgs	726,085	584,252	584,252	436,360	(25) %
882101	6015000	Annual Utiliztn Chgs 101 Fd	399,999	337,000	337,000	337,000	%
882510	6015000	Annual Utiliztn Chgs 510 Fd	398,377	169,629	169,629	655,920	286 %
882511	6015000	Annual Utiliztn Chgs 511 Fd	0	0	0	34,564	---
Charges From Others Total			1,524,463	1,090,881	1,090,881	1,463,844	34 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(591,099)	(931,100)	(931,100)	(882,674)	(5) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(1,111,999)	(1,137,000)	(1,137,000)	(733,000)	(35) %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(411,399)	(479,100)	(479,100)	(515,715)	7 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(283,500)	(295,500)	(295,500)	(267,910)	(9) %
894101	6015000	Interfund Svcs-General Fund	(1,959)	0	0	0	---
894510	6015000	Interfund Svcs-Electric Fund	(4,705)	0	0	0	---
Charges to Others Total			(2,404,665)	(2,842,700)	(2,842,700)	(2,399,299)	(15) %
Total Budget Requirements			5,087,707	4,350,436	4,140,956	5,392,967	23 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6020000	Salaries-Regular	589,309	730,969	730,969	1,168,673	59 %
411110	6020000	Salaries-Temp & Part Time	40,102	19,773	19,773	20,069	1 %
411410	6020000	Vacation Payoff	14,282	0	0	0	---
411420	6020000	Sick Leave Payoff	2,165	0	0	0	---
411430	6020000	Compensatory Time Payoff	609	0	0	0	---
412000	6020000	Emp Pension & Benefits	236,814	323,600	323,600	533,671	64 %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	665	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			883,949	1,081,342	1,081,342	1,729,413	59 %
421000	6020000	Professional Services	100,346	140,125	145,323	140,125	%
421001	6020000	Prof Svcs - Admin	9,181	10,000	10,000	10,000	%
422000	6020000	Utility Services	2,246	4,507	4,507	4,507	%
423000	6020000	Rentals & Transport	5,541	16,631	16,631	20,631	24 %
424000	6020000	Maint & Repairs	0	0	0	700	---
425000	6020000	Office Exp & Supplies	187,846	235,010	213,347	230,000	(2) %
425200	6020000	Periodicals/Dues	1,861	11,500	11,500	11,500	%
426000	6020000	Materials & Supplies	19,076	35,650	37,350	40,660	14 %
427100	6020000	Travel & Meeting	1,576	11,500	11,500	11,500	%
427200	6020000	Training	1,357	6,500	6,500	6,500	%
428400	6020000	Insurance/All Other	15,774	21,767	21,767	25,650	17 %
Non-personnel Expenses Total			344,808	493,190	478,425	501,773	1 %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456009	6020000	Friends of Evergreen Cem	10,261	0	0	0	---
456022	6020000	Comm Support & Related Costs	182,842	200,000	205,242	250,000	25 %
456076	6020000	Shop Rvsd Energy Star Incentiv	0	0	25,000	0	---
Special Projects Total			217,236	224,133	254,375	274,133	22 %
462308	6020000	Office Furn & Eq-Computer Acqu	1,514	0	5,988	0	---
Equipment Outlay Total			1,514	0	5,988	0	---
881100	6020000	General Fund Allocation Chgs	61,095	55,185	55,185	78,622	42 %
882510	6020000	Annual Utilization Chgs 510 Fd	71,670	165,852	165,852	121,291	(26) %
882511	6020000	Annual Utilization Chgs 511 Fd	0	0	0	41,397	---
Charges From Others Total			132,765	221,037	221,037	241,310	9 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(267,000)	(288,000)	(288,000)	(515,000)	78 %
894510	6020000	Interfund Svcs-Electric Fund	(7,014)	0	0	0	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(11,846)	0	0	0	---
894520	6020000	Interfund Svcs-Water Fund	(218)	0	0	0	---
Charges to Others Total			(286,080)	(288,000)	(288,000)	(515,000)	78 %
Total Budget Requirements			1,294,194	1,731,702	1,753,169	2,231,629	28 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Legislative & Regulatory Risk
510 - 602500

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6025000	Salaries-Regular	128,847	212,555	212,555	223,992	5 %
412000	6025000	Emp Pension & Benefits	51,181	81,152	81,152	88,276	8 %
Personnel Services Total			180,029	293,707	293,707	312,268	6 %
421000	6025000	Professional Services	0	10,000	10,000	10,000	%
421100	6025000	Outside Legal Svcs	0	25,000	25,000	25,000	%
422000	6025000	Utility Services	1,208	0	0	0	---
423000	6025000	Rentals & Transport	185	50	50	50	%
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	21,816	122,300	126,075	122,300	%
425200	6025000	Periodicals/Dues	2,285	575	575	575	%
426000	6025000	Materials & Supplies	12,412	0	0	0	---
427100	6025000	Travel & Meeting	264	14,500	14,500	14,500	%
427200	6025000	Training	748	51,000	51,000	51,000	%
428400	6025000	Insurance/All Other	3,813	6,163	6,163	4,833	(21) %
Non-personnel Expenses Total			42,735	229,688	233,463	228,358	() %
462308	6025000	Office Furn & Eq-Computer Acqu	0	0	6,632	0	---
Equipment Outlay Total			0	0	6,632	0	---
881100	6025000	General Fund Allocation Chgs	6,183	16,467	16,467	19,767	20 %
882170	6025000	Annual Utilization Chgs 170 Fd	97,461	99,425	99,425	101,414	2 %
882510	6025000	Annual Utilization Chgs 510 Fd	0	35,890	35,890	16,092	(55) %
Charges From Others Total			103,645	151,782	151,782	137,273	(9) %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(69,000)	(134,000)	(134,000)	(139,000)	3 %
894510	6025000	Interfund Svcs-Electric Fund	(8,413)	0	0	0	---
Charges to Others Total			(77,413)	(134,000)	(134,000)	(139,000)	3 %
Total Budget Requirements			248,996	541,177	551,585	538,899	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6100000	Salaries-Regular	3,701,772	3,965,428	3,965,428	4,156,937	4 %
411310	6100000	Night Shift Premium	24,605	0	23,602	23,602	---
411320	6100000	Temp Foreman Pay-Extra 5%	17,519	0	18,093	18,093	---
411410	6100000	Vacation Payoff	3,402	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,422,409	1,548,740	1,548,740	1,626,104	4 %
413110	6100000	OT at Straight Time	49,243	121,688	121,688	121,688	%
413120	6100000	OT at 1.5 Rate	18,903	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	422,780	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	11,959	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	6,444	0	0	0	---
413250	6100000	DT Sub to Ret	46,514	35,743	35,743	35,743	%
Personnel Services Total			5,725,555	6,040,457	6,082,152	6,351,025	5 %
421000	6100000	Professional Services	168,977	292,300	296,010	206,300	(29) %
421001	6100000	Prof Svcs - Admin	17,997	0	0	0	---
422000	6100000	Utility Services	57,911	81,903	81,903	81,753	() %
422200	6100000	Electric	19,154	12,600	12,600	12,600	%
422500	6100000	Water	15,206	20,958	20,958	20,958	%
423000	6100000	Rentals & Transport	158,089	165,250	165,250	202,400	22 %
424000	6100000	Maint & Repairs	166,825	167,145	172,440	199,086	19 %
425000	6100000	Office Exp & Supplies	29,593	99,520	58,024	45,600	(54) %
425200	6100000	Periodicals/Dues	3,374	2,756	2,756	2,756	%
426000	6100000	Materials & Supplies	45,261	119,118	119,118	149,392	25 %
427100	6100000	Travel & Meeting	11,660	9,680	9,680	14,680	51 %
427200	6100000	Training	33,075	37,140	37,140	74,150	99 %
428400	6100000	Insurance/All Other	95,313	114,979	114,979	89,701	(21) %
428420	6100000	Insurance Charges - Direct	89,705	91,056	91,056	75,666	(16) %
449100	6100000	Equipment Rental Charges	310	0	0	0	---
Non-personnel Expenses Total			912,457	1,214,405	1,181,915	1,175,042	(3) %
462100	6100000	Automotive Equipment	64,013	0	45,266	0	---
462200	6100000	Machinery & Eqment	83,254	50,000	76,058	0	---
462300	6100000	Office Furniture & Equipment	(1,703)	10,000	10,000	0	---
Equipment Outlay Total			145,564	60,000	131,325	0	---
462050	6100000	Building And Improvements	0	0	185,000	0	---
Grants & Capital Outlay Total			0	0	185,000	0	---
881100	6100000	General Fund Allocation Chgs	266,317	311,650	311,650	323,468	3 %
882510	6100000	Annual Utilization Chgs 510 Fd	373,600	529,855	529,855	419,622	(20) %
Charges From Others Total			639,918	841,505	841,505	743,090	(11) %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(372,000)	(470,000)	(470,000)	(525,000)	11 %
894101	6100000	Interfund Svcs-General Fund	(132)	0	0	0	---
894230	6100000	Interfund Svcs-Gas Tax Fund	(103)	0	0	0	---
894401	6100000	Interfund Services-401	(719)	0	0	0	---
894411	6100000	Special Capital Imp Fund	(1,191)	0	0	0	---
894430	6100000	Interfund Svcs-Capital	(9)	0	0	0	---
894432	6100000	Interfd Svcs-Measure A Cap Fd	(979)	0	0	0	---
894471	6100000	RDA-Arlington Capital Projects	(70)	0	0	0	---
894474	6100000	RDA-Magnolia Ctr Cap Projects	(19)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894479	6100000	Interfund Svcs to 479 Fund	(60)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(1,612,113)	(1,600,000)	(1,600,000)	(1,430,000)	(10) %
894511	6100000	Interfund Svcs-Pub Benefits Fd	(357)	0	0	0	---
894520	6100000	Interfund Svcs-Water Fund	(355)	0	0	0	---
894521	6100000	Interfund Services to 521 Fnd	(513)	0	0	0	---
894560	6100000	Interfund Svcs-Special	(7,063)	0	0	0	---
Charges to Others Total			(1,995,690)	(2,070,000)	(2,070,000)	(1,955,000)	(5) %
Total Budget Requirements			5,427,805	6,086,367	6,351,897	6,314,157	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6105000	Salaries-Regular	5,174,137	6,419,119	6,419,119	6,559,354	2 %
411110	6105000	Salaries-Temp & Part Time	73,175	81,437	81,437	113,941	39 %
411310	6105000	Night Shift Premium	10,595	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	6,189	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	6,412	0	0	0	---
411430	6105000	Compensatory Time Payoff	10,042	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,165,960	2,622,462	2,622,462	2,749,762	4 %
413110	6105000	OT at Straight Time	100,259	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	7,839	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	942,664	600,000	600,000	600,000	%
413210	6105000	Holiday OT at ST/NS	6,019	0	0	0	---
413230	6105000	Holiday OT-Reg/Ret	3,023	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	19,145	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	1,483	3,500	3,500	3,500	%
Personnel Services Total			8,526,950	9,813,571	9,813,571	10,113,610	3 %
421000	6105000	Professional Services	1,346,696	1,108,890	1,392,628	1,108,890	%
421001	6105000	Prof Svcs - Admin	40,694	0	0	0	---
421201	6105000	Line Clearance Cont	1,614,836	1,386,000	1,507,977	1,386,000	%
422000	6105000	Utility Services	34,610	34,677	34,677	34,677	%
422500	6105000	Water	523	0	0	0	---
422700	6105000	Refuse/Disposal Fees	15,295	26,000	26,000	26,000	%
423000	6105000	Rentals & Transport	461,945	500,533	500,533	440,533	(11) %
424000	6105000	Maint & Repairs	918,838	387,043	397,893	400,043	3 %
425000	6105000	Office Exp & Supplies	56,514	57,086	62,650	57,086	%
425200	6105000	Periodicals/Dues	472	500	500	500	%
426000	6105000	Materials & Supplies	260,343	194,904	229,904	220,885	13 %
427100	6105000	Travel & Meeting	1,046	0	0	0	---
427200	6105000	Training	52,509	60,761	60,761	49,780	(18) %
428400	6105000	Insurance/All Other	145,443	188,478	188,478	143,995	(23) %
449100	6105000	Equipment Rental Charges	9,090	0	0	0	---
Non-personnel Expenses Total			4,958,861	3,944,872	4,402,002	3,868,389	(1) %
462100	6105000	Automotive Equipment	1,089,656	0	984,520	0	---
462200	6105000	Machinery & Eqment	35,572	0	0	0	---
463100	6105000	Automotive Equip-Capital Lease	28,351	456,000	456,000	0	---
Equipment Outlay Total			1,153,580	456,000	1,440,520	0	---
881100	6105000	General Fund Allocation Chgs	320,188	412,596	412,596	442,991	7 %
882101	6105000	Annual Utilization Chgs 101 Fd	96,379	83,509	83,509	86,578	3 %
882260	6105000	Annual Utilization Chgs 260 Fd	3,499	48,430	48,430	61,924	27 %
882510	6105000	Annual Utilization Chgs 510 Fd	227,950	205,330	205,330	158,093	(23) %
882650	6105000	Annual Utilization Chgs 650 Fd	0	75,000	75,000	0	---
Charges From Others Total			648,019	824,865	824,865	749,586	(9) %
894101	6105000	Interfund Svcs-General Fund	(2,260)	0	0	0	---
894230	6105000	Interfund Svcs-Gas Tax Fund	(1,036)	0	0	0	---
894401	6105000	Interfund Services-401	(15,314)	0	0	0	---
894411	6105000	Special Capital Imp Fund	(20,173)	0	0	0	---
894430	6105000	Interfund Svcs-Capital	(20)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(10,732)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894471	6105000	RDA-Arlington Capital Projects	(118)	0	0	0	---
894474	6105000	RDA-Magnolia Ctr Cap Projects	(32)	0	0	0	---
894479	6105000	Interfund Svcs to 479 Fund	(103)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,848,934)	(3,831,000)	(3,831,000)	(4,118,000)	7 %
894511	6105000	Interfund Svcs-Pub Benefits Fd	(590)	0	0	0	---
894520	6105000	Interfund Svcs-Water Fund	(2,411)	0	0	0	---
894521	6105000	Interfund Services to 521 Fnd	(938)	0	0	0	---
894560	6105000	Interfund Svcs-Special	(463)	0	0	0	---
Charges to Others Total			(3,903,131)	(3,831,000)	(3,831,000)	(4,118,000)	7 %
Total Budget Requirements			11,384,280	11,208,308	12,649,958	10,613,585	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6110000	Salaries-Regular	2,797,826	3,138,458	3,138,458	3,131,625	() %
411110	6110000	Salaries-Temp & Part Time	31,202	30,799	30,799	30,876	%
411410	6110000	Vacation Payoff	4,905	0	0	0	---
411420	6110000	Sick Leave Payoff	99	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,062,829	1,260,114	1,260,114	1,310,274	3 %
413110	6110000	OT at Straight Time	1,066	0	0	0	---
413120	6110000	OT at 1.5 Rate	34,253	70,000	70,000	70,000	%
413130	6110000	OT at Double Time Rate	240	0	0	0	---
Personnel Services Total			3,932,423	4,499,371	4,499,371	4,542,775	%
421000	6110000	Professional Services	579,984	11,600	73,190	13,700	18 %
421001	6110000	Prof Svcs - Admin	13,986	0	0	0	---
422000	6110000	Utility Services	9,735	11,500	11,500	13,400	16 %
423000	6110000	Rentals & Transport	11,167	11,500	15,625	14,300	24 %
424000	6110000	Maint & Repairs	1,124	6,800	13,400	11,300	66 %
425000	6110000	Office Exp & Supplies	93,135	112,624	116,837	114,288	1 %
425200	6110000	Periodicals/Dues	7,101	10,834	10,834	11,670	7 %
426000	6110000	Materials & Supplies	3,264	1,700	1,700	1,700	%
427100	6110000	Travel & Meeting	1,226	1,000	1,000	1,000	%
427200	6110000	Training	27,587	47,000	47,000	36,000	(23) %
428400	6110000	Insurance/All Other	71,100	91,887	91,887	68,242	(25) %
Non-personnel Expenses Total			819,415	306,445	382,974	285,600	(6) %
462308	6110000	Office Furn & Eq-Computer Acqu	46,179	60,000	62,003	0	---
Equipment Outlay Total			46,179	60,000	62,003	0	---
881100	6110000	General Fund Allocation Chgs	114,034	167,435	167,435	118,928	(28) %
882101	6110000	Annual Utilization Chgs 101 Fd	0	27,000	27,000	19,440	(28) %
882510	6110000	Annual Utilization Chgs 510 Fd	399,786	863,950	863,950	519,952	(39) %
Charges From Others Total			513,821	1,058,385	1,058,385	658,320	(37) %
894101	6110000	Interfund Svcs-General Fund	(1,171)	0	0	0	---
894230	6110000	Interfund Svcs-Gas Tax Fund	(419)	0	0	0	---
894401	6110000	Interfund Services-401	(16,874)	0	0	0	---
894410	6110000	Interfund Svcs-Storm Drain	(572)	0	0	0	---
894411	6110000	Special Capital Imp Fund	(18,602)	0	0	0	---
894430	6110000	Interfund Svcs-Capital	(235)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(5,804)	0	0	0	---
894471	6110000	RDA-Arlington Capital Projects	(2,897)	0	0	0	---
894474	6110000	RDA-Magnolia Ctr Cap Projects	(835)	0	0	0	---
894479	6110000	Interfund Svcs to 479 Fund	(2,163)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,891,508)	(2,000,000)	(2,000,000)	(2,587,000)	29 %
894511	6110000	Interfund Svcs-Pub Benefits Fd	(1,054)	0	0	0	---
894520	6110000	Interfund Svcs-Water Fund	(1,222)	0	0	0	---
894521	6110000	Interfund Services to 521 Fnd	(711)	0	0	0	---
894560	6110000	Interfund Svcs-Special	(5,151)	0	0	0	---
Charges to Others Total			(1,949,224)	(2,000,000)	(2,000,000)	(2,587,000)	29 %
Total Budget Requirements			3,362,617	3,924,201	4,002,733	2,899,695	(26) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6115000	Salaries-Regular	1,481,627	1,971,301	1,971,301	2,073,126	5 %
411110	6115000	Salaries-Temp & Part Time	8,939	0	0	0	---
411410	6115000	Vacation Payoff	2,869	0	0	0	---
412000	6115000	Emp Pension & Benefits	628,497	851,017	851,017	893,647	5 %
413110	6115000	OT at Straight Time	41	0	0	0	---
413120	6115000	OT at 1.5 Rate	13,924	11,500	11,500	11,500	%
Personnel Services Total			2,135,900	2,833,818	2,833,818	2,978,273	5 %
421000	6115000	Professional Services	2,345	50,000	50,000	50,000	%
421001	6115000	Prof Svcs - Admin	21,928	0	0	0	---
422000	6115000	Utility Services	10,507	12,200	12,200	12,000	(1) %
423000	6115000	Rentals & Transport	32,076	40,000	35,875	32,700	(18) %
424000	6115000	Maint & Repairs	2,719	2,200	2,200	2,200	%
425000	6115000	Office Exp & Supplies	41,241	54,551	65,190	63,051	15 %
425200	6115000	Periodicals/Dues	1,118	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	785	1,800	5,233	2,300	27 %
427100	6115000	Travel & Meeting	581	7,400	7,400	7,400	%
427200	6115000	Training	17,946	23,000	14,200	14,200	(38) %
428400	6115000	Insurance/All Other	38,650	57,153	57,153	44,732	(21) %
Non-personnel Expenses Total			169,901	249,854	251,001	230,133	(7) %
462308	6115000	Office Furn & Eq-Computer Acqu	1,514	0	6,300	0	---
Equipment Outlay Total			1,514	0	6,300	0	---
881100	6115000	General Fund Allocation Chgs	414,507	402,110	402,110	430,607	7 %
882510	6115000	Annual Utilization Chgs 510 Fd	235,998	269,034	269,034	287,203	6 %
Charges From Others Total			650,505	671,144	671,144	717,810	6 %
894101	6115000	Interfund Svcs-General Fund	(376)	0	0	0	---
894230	6115000	Interfund Svcs-Gas Tax Fund	(88)	0	0	0	---
894401	6115000	Interfund Services-401	(1,480)	0	0	0	---
894411	6115000	Special Capital Imp Fund	(2,463)	0	0	0	---
894430	6115000	Interfund Svcs-Capital	(22)	0	0	0	---
894432	6115000	Interfd Svcs-Measure A Cap Fd	(1,221)	0	0	0	---
894471	6115000	RDA-Arlington Capital Projects	(147)	0	0	0	---
894474	6115000	RDA-Magnolia Ctr Cap Projects	(40)	0	0	0	---
894479	6115000	Interfund Svcs to 479 Fund	(127)	0	0	0	---
894510	6115000	Interfund Svcs-Electric Fund	(1,152,914)	(1,300,000)	(1,300,000)	(1,297,000)	() %
894511	6115000	Interfund Svcs-Pub Benefits Fd	(738)	0	0	0	---
894520	6115000	Interfund Svcs-Water Fund	(952)	0	0	0	---
894521	6115000	Interfund Services to 521 Fnd	(1,121)	0	0	0	---
894560	6115000	Interfund Svcs-Special	(581)	0	0	0	---
Charges to Others Total			(1,162,277)	(1,300,000)	(1,300,000)	(1,297,000)	() %
Total Budget Requirements			1,795,544	2,454,816	2,462,263	2,629,216	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6120000	Salaries-Regular	2,817,465	3,495,984	3,495,984	3,566,326	2 %
411110	6120000	Salaries-Temp & Part Time	55,694	34,072	34,072	31,948	(6) %
411310	6120000	Night Shift Premium	13,757	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	8,520	0	0	0	---
411430	6120000	Compensatory Time Payoff	2,179	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,082,877	1,414,779	1,414,779	1,441,002	1 %
413110	6120000	OT at Straight Time	44	0	0	0	---
413120	6120000	OT at 1.5 Rate	47,469	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	2,611	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	7,938	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	10,031	7,500	7,500	7,500	%
Personnel Services Total			4,048,589	5,000,735	5,000,735	5,095,176	1 %
421000	6120000	Professional Services	765,521	150,150	732,301	392,575	161 %
421001	6120000	Prof Svcs - Admin	43,946	0	0	0	---
421100	6120000	Outside Legal Svcs	413,791	429,000	597,000	629,000	46 %
421202	6120000	Info Systems - O/S	29,726	130,000	0	0	---
422000	6120000	Utility Services	67,427	43,000	43,000	55,000	27 %
423000	6120000	Rentals & Transport	14,622	8,000	8,000	15,000	87 %
424000	6120000	Maint & Repairs	44,456	7,000	8,134	7,000	%
425000	6120000	Office Exp & Supplies	153,577	285,015	186,358	175,500	(38) %
425200	6120000	Periodicals/Dues	52,106	72,590	72,590	55,000	(24) %
426000	6120000	Materials & Supplies	32,664	2,400	2,400	4,950	106 %
427100	6120000	Travel & Meeting	45,640	76,626	76,626	71,900	(6) %
427200	6120000	Training	65,265	45,500	65,552	48,650	6 %
428400	6120000	Insurance/All Other	75,183	102,365	102,365	77,650	(24) %
Non-personnel Expenses Total			1,803,930	1,351,646	1,894,326	1,532,225	13 %
462308	6120000	Office Furn & Eq-Computer Acqu	79,738	0	455,543	0	---
Equipment Outlay Total			79,738	0	455,543	0	---
881100	6120000	General Fund Allocation Chgs	884,226	865,139	865,139	972,602	12 %
882510	6120000	Annual Utilization Chgs 510 Fd	122,527	73,334	73,334	137,048	86 %
Charges From Others Total			1,006,754	938,473	938,473	1,109,650	18 %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(1,500,000)	0	0	(135,000)	---
894510	6120000	Interfund Svcs-Electric Fund	(9,432)	0	0	0	---
Charges to Others Total			(1,509,432)	0	0	(135,000)	---
Total Budget Requirements			5,429,580	7,290,854	8,289,078	7,602,051	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
422912	6120100	Elect Trans Charges	32,193,039	42,732,000	40,573,860	37,465,000	(12) %
422914	6120100	Energy Charges	46,898,130	56,785,000	56,785,000	65,335,000	15 %
422915	6120100	Capacity Charge	53,754,361	62,628,000	66,558,639	56,797,000	(9) %
422916	6120100	Deseret Amortization Charge	3,340,800	1,670,000	1,670,000	0	---
Non-personnel Expenses Total			136,186,331	163,815,000	165,587,499	159,597,000	(2) %
Total Budget Requirements			136,186,331	163,815,000	165,587,499	159,597,000	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
424000	6120110	Maint & Repairs	10,771,760	7,536,000	7,536,000	10,811,000	43 %
428420	6120110	Insurance Charges - Direct	26,312	139,000	139,000	143,000	2 %
442100	6120110	Decommission Expense	4,549,704	3,630,000	3,630,000	3,730,000	2 %
447100	6120110	Taxes and Assessments	595,904	872,000	872,000	896,000	2 %
465000	6120110	Nuclear Fuel Purchases-SONGS	1,133,838	1,710,000	1,710,000	1,820,000	6 %
Non-personnel Expenses Total			17,077,520	13,887,000	13,887,000	17,400,000	25 %
Total Budget Requirements			17,077,520	13,887,000	13,887,000	17,400,000	25 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6120120	Salaries-Regular	331,408	343,049	343,049	86,904	(74) %
411320	6120120	Temp Foreman Pay-Extra 5%	0	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	122,856	129,810	129,810	27,417	(78) %
413110	6120120	OT at Straight Time	503	0	0	0	---
413120	6120120	OT at 1.5 Rate	594	0	0	0	---
413130	6120120	OT at Double Time Rate	40,024	10,000	10,000	10,000	%
Personnel Services Total			495,386	483,859	483,859	125,321	(74) %
421000	6120120	Professional Services	732,244	790,000	1,215,445	310,000	(60) %
421001	6120120	Prof Svcs - Admin	67,726	184,000	184,000	120,000	(34) %
422000	6120120	Utility Services	11,944	16,000	16,000	19,000	18 %
422500	6120120	Water	1,722	2,600	2,600	2,600	%
423000	6120120	Rentals & Transport	6,041	8,600	8,600	10,500	22 %
424000	6120120	Maint & Repairs	146,758	1,231,976	974,838	1,103,500	(10) %
425000	6120120	Office Exp & Supplies	0	6,000	6,000	2,500	(58) %
426000	6120120	Materials & Supplies	537	2,850	2,850	1,450	(49) %
427100	6120120	Travel & Meeting	38	0	0	0	---
427200	6120120	Training	8,598	15,000	15,000	5,000	(66) %
428400	6120120	Insurance/All Other	8,143	9,947	9,947	1,875	(81) %
428420	6120120	Insurance Charges - Direct	45,000	58,000	58,000	32,202	(44) %
428500	6120120	Contingency Generating Plants	0	1,000,000	1,000,000	0	---
442110	6120120	Gas Fuel Purchases	307,470	0	0	0	---
Non-personnel Expenses Total			1,336,225	3,324,973	3,493,281	1,608,627	(51) %
881100	6120120	General Fund Allocation Chgs	56,154	74,329	74,329	54,294	(26) %
Charges From Others Total			56,154	74,329	74,329	54,294	(26) %
894510	6120120	Interfund Svcs-Electric Fund	(107,474)	(101,000)	(101,000)	(30,000)	(70) %
Charges to Others Total			(107,474)	(101,000)	(101,000)	(30,000)	(70) %
Total Budget Requirements			1,780,292	3,782,161	3,950,469	1,758,242	(53) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6120130	Salaries-Regular	564,340	832,135	832,135	1,334,415	60 %
411110	6120130	Salaries-Temp & Part Time	0	0	0	23,427	---
411320	6120130	Temp Foreman Pay-Extra 5%	991	1,000	1,000	1,000	%
411410	6120130	Vacation Payoff	1,258	0	0	0	---
411430	6120130	Compensatory Time Payoff	754	0	0	0	---
412000	6120130	Emp Pension & Benefits	233,734	342,904	342,904	559,375	63 %
413110	6120130	OT at Straight Time	5,838	0	0	0	---
413120	6120130	OT at 1.5 Rate	65	0	0	0	---
413130	6120130	OT at Double Time Rate	97,905	10,000	10,000	75,000	650 %
413260	6120130	O/T Meal Allowance-IBEW	126	0	0	0	---
Personnel Services Total			905,014	1,186,039	1,186,039	1,993,217	68 %
421000	6120130	Professional Services	200,342	310,000	357,773	325,000	4 %
421001	6120130	Prof Svcs - Admin	141,916	144,000	144,000	135,000	(6) %
422000	6120130	Utility Services	25,079	30,000	30,000	40,000	33 %
422200	6120130	Electric	10,883	15,000	15,000	15,000	%
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	18,580	20,000	20,000	23,000	15 %
424000	6120130	Maint & Repairs	1,341,213	1,458,011	1,639,504	1,986,500	36 %
425000	6120130	Office Exp & Supplies	12,143	20,000	20,000	13,000	(35) %
425200	6120130	Periodicals/Dues	840	0	0	0	---
426000	6120130	Materials & Supplies	10,169	12,250	12,250	12,450	1 %
427100	6120130	Travel & Meeting	63	0	0	0	---
427200	6120130	Training	16,279	15,000	15,000	30,000	100 %
428400	6120130	Insurance/All Other	15,460	24,189	24,189	29,301	21 %
428420	6120130	Insurance Charges - Direct	46,720	142,000	142,000	131,186	(7) %
428500	6120130	Contingency Generating Plants	0	1,000,000	600,000	0	---
442110	6120130	Gas Fuel Purchases	3,741,930	6,694,000	6,694,000	5,733,000	(14) %
Non-personnel Expenses Total			5,581,621	9,889,450	9,718,716	8,478,437	(14) %
462100	6120130	Automotive Equipment	0	0	11,460	0	---
462200	6120130	Machinery & Eqment	345,495	0	0	0	---
Equipment Outlay Total			345,495	0	11,460	0	---
881100	6120130	General Fund Allocation Chgs	55,596	105,156	105,156	138,655	31 %
Charges From Others Total			55,596	105,156	105,156	138,655	31 %
894510	6120130	Interfund Svcs-Electric Fund	(60,335)	(45,000)	(45,000)	(40,000)	(11) %
Charges to Others Total			(60,335)	(45,000)	(45,000)	(40,000)	(11) %
Total Budget Requirements			6,827,392	11,135,645	10,976,372	10,570,309	(5) %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Clearwater Generating Plant
510 - 612014

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6120140	Salaries-Regular	0	0	0	739,919	---
412000	6120140	Emp Pension & Benefits	0	0	0	330,780	---
413130	6120140	OT at Double Time Rate	0	0	0	50,000	---
Personnel Services Total			0	0	0	1,120,699	---
421000	6120140	Professional Services	0	0	125,000	710,000	---
421001	6120140	Prof Svcs - Admin	0	0	0	60,000	---
422000	6120140	Utility Services	0	0	0	21,000	---
422200	6120140	Electric	0	0	0	60,000	---
422500	6120140	Water	0	0	0	200,000	---
422912	6120140	Elect Trans Charges	0	0	14,000	0	---
422914	6120140	Energy Charges	9,316,767	0	0	0	---
422915	6120140	Capacity Charge	75,000	0	0	0	---
423000	6120140	Rentals & Transport	0	0	56,000	0	---
424000	6120140	Maint & Repairs	0	0	300,000	1,175,000	---
425000	6120140	Office Exp & Supplies	0	0	0	55,200	---
426000	6120140	Materials & Supplies	0	0	0	18,100	---
427200	6120140	Training	0	0	25,000	15,000	---
428400	6120140	Insurance/All Other	0	0	0	15,970	---
428420	6120140	Insurance Charges - Direct	0	0	0	36,612	---
428500	6120140	Contingency Generating Plants	0	0	0	1,000,000	---
442110	6120140	Gas Fuel Purchases	0	10,785,000	10,785,000	4,339,000	(59) %
Non-personnel Expenses Total			9,391,767	10,785,000	11,305,000	7,705,882	(28) %
881100	6120140	General Fund Allocation Chgs	0	0	0	120,026	---
Charges From Others Total			0	0	0	120,026	---
Total Budget Requirements			9,391,767	10,785,000	11,305,000	8,946,607	(17) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
481000	6125000	Principal	20,572,026	21,574,000	21,574,000	24,766,000	14 %
482000	6125000	Interest	22,616,430	29,185,000	27,408,686	25,383,000	(13) %
485000	6125000	Amortization Cost of Issuance	137,758	139,000	139,000	(440,000)	(416) %
487000	6125000	Debt Related Fiscal Charges	344,933	389,000	389,000	205,000	(47) %
Debt Service Total			43,671,148	51,287,000	49,510,686	49,914,000	(2) %
881100	6125000	General Fund Allocation Chgs	307,461	254,355	254,355	259,516	2 %
882101	6125000	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
Charges From Others Total			317,460	254,355	254,355	259,516	2 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(506,299)	(486,600)	(486,600)	(396,400)	(18) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(339,600)	(362,300)	(362,300)	(326,500)	(9) %
Charges to Others Total			(845,899)	(848,900)	(848,900)	(722,900)	(14) %
Total Budget Requirements			43,142,709	50,692,455	48,916,141	49,450,616	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
990101	6126000	Operating Trf To General Fund	29,582,598	32,592,100	33,655,583	33,753,700	3 %
		Operating Transfers Out Total	29,582,598	32,592,100	33,655,583	33,753,700	3 %
		Total Budget Requirements	29,582,598	32,592,100	33,655,583	33,753,700	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440220	6900030	General Cap Grants	75,000	0	0	0	---
440301	6900030	City Funds	99,176	0	0	0	---
470600	6130000	Elec-Engineer/Pre-Design	0	0	0	3,066,000	---
470601	6130000	Dist. Line Extensions	3,816,839	2,525,000	4,599,266	2,552,000	1 %
470603	6130000	Line Rebuilds	1,651,247	2,701,700	3,510,244	7,034,000	160 %
470606	6130000	Automated Meter Reading	91,432	0	104,391	0	---
470607	6130000	Street Lighting	348,215	245,000	556,343	233,000	(4) %
470608	6130000	System Sub. Modifications	79,992	150,000	104,000	35,000	(76) %
470611	6130000	Transformers	1,589,629	1,500,000	1,690,267	1,800,000	20 %
470612	6130000	Capacitors-Regulators	10,536	100,000	111,863	88,000	(12) %
470613	6130000	Meters	318,496	325,000	378,000	360,000	10 %
470615	6130000	Services	476,047	400,000	360,000	387,000	(3) %
470616	6130000	Substation Bus & Upgrades	967,743	1,865,000	4,841,006	1,272,000	(31) %
470617	6130000	Loan Management Studies	0	100,000	0	100,000	%
470619	6130000	Major Oh/Ug Conversions	5,248,327	1,875,000	7,522,603	1,688,000	(9) %
470620	6130000	Major Transmission Line Proj	0	549,300	557,300	0	---
470626	6130000	Major Tract Dist.	744,541	525,000	1,747,674	442,000	(15) %
470632	6130000	Substation Transformer Add.	1,290,297	1,500,000	3,023,314	1,320,000	(12) %
470633	6130000	Major Feeders	3,038,313	2,000,000	3,898,830	326,000	(83) %
470634	6130000	SCE Condemnation Costs	0	90,000	90,000	66,000	(26) %
470635	6130000	Cable Replacement	935,520	708,000	1,586,200	572,000	(19) %
470637	6130000	Major Street Light Projects	1,027,125	367,500	1,680,737	347,000	(5) %
470638	6130000	Neighborhood Street Light Retr	13,486	684,500	2,764,994	185,000	(72) %
470640	6130000	San Onofre	3,820,421	7,935,000	11,539,467	7,378,000	(7) %
470644	6130000	Major 4/12Kv Conversion	134,581	2,110,800	2,319,033	0	---
470662	6130000	Land Acq. Const & Furn	3,015,106	0	0	0	---
470664	6130000	City-Wide Communications Ntwrk	1,656,323	450,000	1,111,427	352,000	(21) %
470672	6130000	SCADA	129,539	782,600	869,487	50,000	(93) %
470681	6130000	Peaking Units 40 MW	0	500,000	0	100,000	(80) %
470682	6130000	CALTRANS	171,284	0	1,758,252	0	---
470683	6130000	CALTRANS-Non Reimbursable	76,661	0	471,111	0	---
470684	6130000	Peaking Units-Acorn	0	100,000	1,100,000	100,000	%
470685	6130000	New 230 KV Station	2,027,433	16,000,000	106,901,179	0	---
470686	6130000	New 230 KV Station-Reim	919,031	0	1,035,324	0	---
470687	6130000	Peaking Units- RERC Units 3 &	36,553,647	0	46,707,224	0	---
470688	6130000	Other Electric Projects	0	0	10,000,000	0	---
470689	6130000	Tequesquite Landfill PV	0	0	211,727	0	---
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	0	160,000	3,314,000	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	0	20,000	1,127,000	---
470692	6130000	Clearwater Power Plant	0	0	51,765,000	0	---
Grants & Capital Outlay Total			70,326,000	46,089,400	275,096,271	34,294,000	(25) %
Total Budget Requirements			70,326,000	46,089,400	275,096,271	34,294,000	(25) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6020100	Salaries-Regular	518,143	662,033	662,033	476,370	(28) %
411110	6020100	Salaries-Temp & Part Time	40,080	56,878	56,878	61,149	7 %
412000	6020100	Emp Pension & Benefits	222,452	294,956	294,956	243,617	(17) %
413120	6020100	OT at 1.5 Rate	170	10,000	10,000	10,000	%
Personnel Services Total			780,846	1,023,867	1,023,867	791,136	(22) %
421000	6020100	Professional Services	57,406	120,000	120,000	120,000	%
421001	6020100	Prof Svcs - Admin	14,418	30,000	30,000	30,000	%
422000	6020100	Utility Services	7,624	9,000	9,000	9,000	%
423000	6020100	Rentals & Transport	8,442	24,200	24,200	21,700	(10) %
424000	6020100	Maint & Repairs	0	1,500	1,500	2,500	66 %
425000	6020100	Office Exp & Supplies	30,173	41,000	41,000	43,500	6 %
425200	6020100	Periodicals/Dues	11,044	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	31,503	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	4,480	7,000	7,000	7,000	%
427200	6020100	Training	2,718	7,000	7,000	7,000	%
428400	6020100	Insurance/All Other	13,852	20,842	20,842	11,598	(44) %
443300	6020100	Uncoll Accts-Bad Debts	36,336	12,000	12,000	38,000	216 %
Non-personnel Expenses Total			218,001	317,542	317,542	335,298	5 %
453001	6020100	Unprogrammed Funds	0	4,000,000	1,602,100	2,700,000	(32) %
456003	6020100	We Care Program	2,432	5,000	5,000	2,500	(50) %
456004	6020100	Air Conditioning Rebate Prog	188,878	200,000	200,000	200,000	%
456010	6020100	Low Income Assistance Resident	1,106,983	1,200,000	2,200,000	2,200,000	83 %
456012	6020100	Home energy Analysis Program	18,500	20,000	20,000	20,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	172,581	225,000	225,000	225,000	%
456017	6020100	Energy Ed Campaign Residential	9,697	0	0	0	---
456018	6020100	Energy Ed Campaign Business	0	25,000	25,000	25,000	%
456019	6020100	Education Campaign Schools	13,950	25,000	25,000	25,000	%
456025	6020100	Air Conditioning Repl Incentve	239,354	300,000	300,000	300,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	33,661	60,000	88,580	60,000	%
456031	6020100	EE Incentives - Lighting	438,884	300,000	300,000	400,000	33 %
456032	6020100	Energy Mgmt Serv-Expanded Tech	30,000	25,000	25,000	25,000	%
456033	6020100	New Cnstrctn Efficiency Incent	98,789	200,000	370,000	400,000	100 %
456035	6020100	Cool Effic-Shade Tree Non-Res	308	5,000	5,000	2,500	(50) %
456038	6020100	Shade Tree Cooling Effic-Resid	322,824	250,000	408,374	350,000	40 %
456039	6020100	Customer Direct Funding	19,133	0	0	0	---
456041	6020100	Photovoltaic Incentives-R	476,576	500,000	500,000	1,000,000	100 %
456042	6020100	Refrigerator Recycling-R	38,430	100,000	141,570	100,000	%
456045	6020100	Energy Star-R	933,777	350,000	550,000	600,000	71 %
456047	6020100	Weatherization Inc Rebate-R	128,436	200,000	200,000	225,000	12 %
456048	6020100	Energy Innovation Grant Prg-NR	97,607	100,000	100,000	100,000	%
456051	6020100	Photovoltaic Carport Prog	0	1,000,000	1,000,000	0	---
456051	9772300	Photovoltaic Program	0	0	97,060	0	---
456051	9772310	Photovoltaic Prog-Orange Terr	1,141,677	0	0	0	---
456051	9778300	PV Janet Goeske	0	0	300,000	0	---
456051	9778400	PV City Hall	0	0	3,858	0	---
456051	9787300	PV Casa Blanca	507,743	0	0	0	---
456054	6020100	Energy Efficient Pool Pump Prg	4,670	10,000	10,000	10,000	%
456055	6020100	Energy Star - NR	11,750	50,000	50,000	25,000	(50) %
456056	6020100	Auto Meter Reading - NR	11,949	20,000	20,000	20,000	%
456058	9836900	LED Projects	578	0	51,421	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
456062	6020100	Low-Income Refrigerator Progra	34,114	80,000	80,000	0	---
456063	6020100	Casa Blanca LEED Bldg	718,335	800,000	800,000	800,000	%
456064	6020100	Photovoltaic Incentives-NR	380,094	1,500,000	1,500,000	1,500,000	%
456065	6020100	Photovoltaic Incentives- Schoo	0	500,000	500,000	500,000	%
456066	6020100	Performance Based Savings- NR	90,361	250,000	250,000	250,000	%
456068	6020100	Energy Audits-Residential	33,405	0	0	0	---
456069	6020100	HVAC Tune Ups-Residential	64,440	0	0	0	---
456071	6020100	Res Insulation Triple Reb	0	0	150,000	0	---
456072	6020100	Non-Res Prog Therm Direct Inst	0	0	150,000	0	---
456073	6020100	Non-Res Vending Miser Dir Inst	0	0	200,000	0	---
456074	6020100	Autumn Ridge	0	0	397,900	0	---
Special Projects Total			7,369,927	12,300,000	12,850,864	12,065,000	(1) %
881100	6020100	General Fund Allocation Chgs	586,654	623,373	623,373	754,568	21 %
882510	6020100	Annual Utilization Chgs 510 Fd	98,811	112,819	112,819	92,796	(17) %
Charges From Others Total			685,465	736,192	736,192	847,364	15 %
892510	6020100	Annual Utiliztn Chgs to 510 Fd	0	0	0	(75,961)	---
892520	6020100	Annual Utiliztn Chgs to 520 Fd	0	0	0	(62,096)	---
894510	6020100	Interfund Svcs-Electric Fund	(4,817)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(20,033)	0	0	0	---
Charges to Others Total			(24,851)	0	0	(138,057)	---
Total Budget Requirements			9,029,389	14,377,601	14,928,465	13,900,741	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6200000	Salaries-Regular	2,142,837	2,478,807	2,478,807	2,564,323	3 %
411110	6200000	Salaries-Temp & Part Time	64	0	0	0	---
411310	6200000	Night Shift Premium	6,904	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	10,765	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	10,058	0	0	0	---
411420	6200000	Sick Leave Payoff	40,762	0	0	0	---
411430	6200000	Compensatory Time Payoff	1,057	0	0	0	---
412000	6200000	Emp Pension & Benefits	922,106	1,091,871	1,091,871	1,120,857	2 %
413110	6200000	OT at Straight Time	90,226	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	2,919	600	600	600	%
413130	6200000	OT at Double Time Rate	293,864	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	3,659	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	7,479	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	33,143	20,000	20,000	20,000	%
Personnel Services Total			3,565,848	3,801,678	3,801,678	3,916,180	3 %
421000	6200000	Professional Services	1,509,018	1,480,000	1,551,643	1,510,000	2 %
421001	6200000	Prof Svcs - Admin	20,228	0	0	0	---
421100	6200000	Outside Legal Svcs	150,482	181,432	181,432	175,000	(3) %
422000	6200000	Utility Services	305,792	434,370	434,370	84,370	(80) %
422200	6200000	Electric	4,312,274	5,645,162	5,645,162	6,282,393	11 %
422500	6200000	Water	3,026	1,000	1,000	1,000	%
422921	6200000	Purchased Water	1,822,740	810,408	810,408	439,408	(45) %
423000	6200000	Rentals & Transport	262,451	260,000	260,000	290,000	11 %
424000	6200000	Maint & Repairs	608,568	515,500	593,087	567,000	9 %
425000	6200000	Office Exp & Supplies	67,839	25,500	25,699	25,500	%
425200	6200000	Periodicals/Dues	3,200	1,000	1,000	4,000	300 %
426000	6200000	Materials & Supplies	782,713	859,659	1,062,272	849,710	(1) %
427100	6200000	Travel & Meeting	431	9,500	9,500	9,500	%
427200	6200000	Training	26,375	22,000	22,000	22,000	%
428400	6200000	Insurance/All Other	83,827	110,137	110,137	129,299	17 %
428420	6200000	Insurance Charges - Direct	23,932	17,055	17,055	6,996	(58) %
447100	6200000	Taxes and Assessments	1,799,549	1,957,593	1,957,593	1,906,874	(2) %
449100	6200000	Equipment Rental Charges	3,003	3,000	3,000	0	---
Non-personnel Expenses Total			11,785,456	12,333,316	12,685,359	12,303,050	() %
462100	6200000	Automotive Equipment	53,949	0	0	0	---
462200	6200000	Machinery & Eqment	0	0	54,417	0	---
Equipment Outlay Total			53,949	0	54,417	0	---
881100	6200000	General Fund Allocation Chgs	803,352	745,199	745,199	872,195	17 %
882510	6200000	Annual Utilization Chgs 510 Fd	234,490	210,914	210,914	151,077	(28) %
Charges From Others Total			1,037,843	956,113	956,113	1,023,272	7 %
894230	6200000	Interfund Svcs-Gas Tax Fund	(477)	0	0	0	---
894401	6200000	Interfund Services-401	(1,017)	0	0	0	---
894432	6200000	Interfd Svcs-Measure A Cap Fd	(3,780)	0	0	0	---
894474	6200000	RDA-Magnolia Ctr Cap Projects	(181)	0	0	0	---
894510	6200000	Interfund Svcs-Electric Fund	(1,349)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(366,671)	(297,000)	(297,000)	(355,000)	19 %
894550	6200000	Interfund Svcs-Sewer Fund	(200)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
		Charges to Others Total	(373,678)	(297,000)	(297,000)	(355,000)	19 %
		Total Budget Requirements	16,069,419	16,794,107	17,200,568	16,887,502	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6205000	Salaries-Regular	4,435,209	5,444,023	5,444,023	5,631,278	3 %
411110	6205000	Salaries-Temp & Part Time	66,550	112,241	112,241	106,488	(5) %
411310	6205000	Night Shift Premium	4,704	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	23,187	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	521	33,391	33,391	83,586	150 %
411420	6205000	Sick Leave Payoff	0	57,736	57,736	132,182	128 %
411430	6205000	Compensatory Time Payoff	1,488	0	0	0	---
412000	6205000	Emp Pension & Benefits	2,135,774	2,584,699	2,584,699	2,721,262	5 %
413110	6205000	OT at Straight Time	101,634	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	2,246	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	963,460	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	9,612	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	5,177	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	1,872	500	500	500	%
Personnel Services Total			7,751,438	9,307,606	9,307,606	9,750,312	4 %
421000	6205000	Professional Services	204,075	257,000	237,000	178,000	(30) %
421001	6205000	Prof Svcs - Admin	213,268	0	0	80,000	---
421100	6205000	Outside Legal Svcs	225	0	0	0	---
422000	6205000	Utility Services	22,428	12,750	12,750	17,750	39 %
422700	6205000	Refuse/Disposal Fees	17,673	20,000	21,500	20,000	%
423000	6205000	Rentals & Transport	907,229	875,000	855,000	950,000	8 %
424000	6205000	Maint & Repairs	990,036	1,048,000	1,068,377	1,057,000	%
425000	6205000	Office Exp & Supplies	34,803	34,415	45,429	53,915	56 %
425200	6205000	Periodicals/Dues	5,623	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	250,693	197,250	222,250	220,250	11 %
427100	6205000	Travel & Meeting	50	500	500	500	%
427200	6205000	Training	42,495	75,000	50,000	26,500	(64) %
428400	6205000	Insurance/All Other	194,488	248,883	248,883	289,297	16 %
449100	6205000	Equipment Rental Charges	70,822	0	0	0	---
Non-personnel Expenses Total			2,953,913	2,776,298	2,769,190	2,900,712	4 %
462100	6205000	Automotive Equipment	863,194	0	1,357,930	200,666	---
462200	6205000	Machinery & Eqment	72,614	0	0	51,485	---
Equipment Outlay Total			935,809	0	1,357,930	252,151	---
470706	6205000	Dist Sys Facilities Replacemnt	1	0	0	0	---
Grants & Capital Outlay Total			1	0	0	0	---
881100	6205000	General Fund Allocation Chgs	376,497	371,417	371,417	429,352	15 %
882101	6205000	Annual Utilization Chgs 101 Fd	9,511	0	0	0	---
882260	6205000	Annual Utilization Chgs 260 Fd	3,499	48,430	48,430	61,924	27 %
882510	6205000	Annual Utilization Chgs 510 Fd	2,022,126	2,722,752	2,722,752	2,463,186	(9) %
882650	6205000	Annual Utilization Chgs 650 Fd	0	75,000	75,000	0	---
Charges From Others Total			2,411,636	3,217,599	3,217,599	2,954,462	(8) %
894230	6205000	Interfund Svcs-Gas Tax Fund	(8,614)	0	0	0	---
894401	6205000	Interfund Services-401	(26,067)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(48,516)	0	0	0	---
894474	6205000	RDA-Magnolia Ctr Cap Projects	(5,160)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(52,529)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
894520	6205000	Interfund Svcs-Water Fund	(3,006,657)	(2,770,000)	(2,770,000)	(4,497,000)	62 %
894550	6205000	Interfund Svcs-Sewer Fund	(4,244)	0	0	0	---
894551	6205000	Interfund Svcs-Sewer Projects	(294)	0	0	0	---
		Charges to Others Total	(3,152,086)	(2,770,000)	(2,770,000)	(4,497,000)	62 %
Total Budget Requirements			10,900,713	12,531,503	13,882,326	11,360,637	(9) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6210000	Salaries-Regular	2,346,693	3,070,525	2,811,525	3,180,764	3 %
411110	6210000	Salaries-Temp & Part Time	22,404	31,324	31,324	30,877	(1) %
411310	6210000	Night Shift Premium	60	0	0	0	---
411410	6210000	Vacation Payoff	15,534	0	0	0	---
411430	6210000	Compensatory Time Payoff	74	0	0	0	---
412000	6210000	Emp Pension & Benefits	962,462	1,282,953	1,282,953	1,357,864	5 %
413120	6210000	OT at 1.5 Rate	38,319	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	14,819	0	0	0	---
Personnel Services Total			3,400,370	4,408,202	4,149,202	4,592,905	4 %
421000	6210000	Professional Services	113,840	174,594	193,531	166,594	(4) %
421001	6210000	Prof Svcs - Admin	24,446	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	3,788	25,000	10,047	25,000	%
422000	6210000	Utility Services	13,006	18,493	18,493	18,493	%
423000	6210000	Rentals & Transport	56,419	56,000	56,000	59,000	5 %
424000	6210000	Maint & Repairs	5,552	3,656	3,656	6,656	82 %
425000	6210000	Office Exp & Supplies	63,727	106,581	113,568	111,581	4 %
425200	6210000	Periodicals/Dues	6,499	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	5,859	15,900	16,900	15,900	%
427100	6210000	Travel & Meeting	7,470	15,000	15,000	15,000	%
427200	6210000	Training	13,182	35,081	10,081	35,081	%
428400	6210000	Insurance/All Other	101,811	138,946	138,946	161,703	16 %
443300	6210000	Uncoll Accts-Bad Debts	468,505	240,000	240,000	222,000	(7) %
Non-personnel Expenses Total			884,111	849,513	836,485	857,270	%
457004	6210000	Property Management	10,159	15,000	480,480	15,000	%
Special Projects Total			10,159	15,000	480,480	15,000	---
462308	6210000	Office Furn & Eq-Computer Acqu	1,514	0	0	0	---
Equipment Outlay Total			1,514	0	0	0	---
881100	6210000	General Fund Allocation Chgs	1,665,835	2,211,105	2,211,105	1,272,366	(42) %
882510	6210000	Annual Utilization Chgs 510 Fd	5,641,185	4,787,050	4,787,050	3,680,859	(23) %
Charges From Others Total			7,307,021	6,998,155	6,998,155	4,953,225	(29) %
894230	6210000	Interfund Svcs-Gas Tax Fund	(1,754)	0	0	0	---
894401	6210000	Interfund Services-401	(3,607)	0	0	0	---
894432	6210000	Interfd Svcs-Measure A Cap Fd	(13,718)	0	0	0	---
894474	6210000	RDA-Magnolia Ctr Cap Projects	(729)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(9,271)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,834,624)	(1,720,000)	(1,720,000)	(1,648,000)	(4) %
894550	6210000	Interfund Svcs-Sewer Fund	(769)	0	0	0	---
Charges to Others Total			(1,864,475)	(1,720,000)	(1,720,000)	(1,648,000)	(4) %
Total Budget Requirements			9,738,701	10,550,870	10,744,322	8,770,400	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6215000	Salaries-Regular	0	623,594	623,594	619,583	() %
411110	6215000	Salaries-Temp & Part Time	0	0	0	19,997	---
412000	6215000	Emp Pension & Benefits	0	246,032	246,032	262,462	6 %
Personnel Services Total			0	869,626	869,626	902,042	3 %
421000	6215000	Professional Services	0	1,000,000	1,483,763	590,000	(41) %
421002	6215000	Prof Svcs - Prof Svcs	0	650,000	650,000	0	---
421100	6215000	Outside Legal Svcs	0	125,000	125,000	125,000	%
422000	6215000	Utility Services	0	5,000	5,000	4,500	(10) %
423000	6215000	Rentals & Transport	0	13,000	13,000	50	(99) %
424000	6215000	Maint & Repairs	0	10,450	10,450	10,450	%
425000	6215000	Office Exp & Supplies	0	11,500	12,500	23,000	100 %
425200	6215000	Periodicals/Dues	0	2,000	2,000	2,000	%
426000	6215000	Materials & Supplies	0	600	600	600	%
427100	6215000	Travel & Meeting	0	1,000	1,000	1,000	%
427200	6215000	Training	0	10,000	9,000	5,000	(50) %
428400	6215000	Insurance/All Other	0	27,937	27,937	32,253	15 %
Non-personnel Expenses Total			0	1,856,487	2,340,250	793,853	(57) %
881100	6215000	General Fund Allocation Chgs	0	102,876	102,876	74,514	(27) %
882510	6215000	Annual Utilization Chgs 510 Fd	0	31,931	31,931	165,359	417 %
882511	6215000	Annual Utilization Chgs 511 Fd	0	0	0	62,096	---
Charges From Others Total			0	134,807	134,807	301,969	124 %
Total Budget Requirements			0	2,860,920	3,344,683	1,997,864	(30) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
481000	6225000	Principal	4,472,675	4,533,000	4,533,000	4,800,000	5 %
482000	6225000	Interest	5,926,121	9,813,000	9,813,000	9,632,000	(1) %
485000	6225000	Amortization Cost of Issuance	169,512	165,800	165,800	9,000	(94) %
485010	6225000	Amortize Accreted Value	510,778	317,000	317,000	110,000	(65) %
487000	6225000	Debt Related Fiscal Charges	334,863	232,000	232,000	152,000	(34) %
Debt Service Total			11,413,950	15,060,800	15,060,800	14,703,000	(2) %
881100	6225000	General Fund Allocation Chgs	98,055	98,008	98,008	87,722	(10) %
882101	6225000	Annual Utilization Chgs 101 Fd	9,999	0	0	0	---
Charges From Others Total			108,055	98,008	98,008	87,722	(10) %
Total Budget Requirements			11,522,006	15,158,808	15,158,808	14,790,722	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
990101	6226000	Operating Trf To General Fund	5,276,396	5,818,700	5,656,800	5,940,900	2 %
		Operating Transfers Out Total	5,276,396	5,818,700	5,656,800	5,940,900	2 %
		Total Budget Requirements	5,276,396	5,818,700	5,656,800	5,940,900	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
440220	6810080	General Cap Grants	2,063,117	0	204,379	0	---
440301	6810080	City Funds	2,065,439	0	202,057	0	---
470700	6230000	Water Engin/Pre-Design	0	0	0	2,810,000	---
470701	6230000	System Expansion	1,422,078	1,500,000	1,779,570	1,000,000	(33) %
470702	6230000	Meters	1,035,470	600,000	666,000	500,000	(16) %
470705	6230000	Water Stock	10,675	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	915,445	657,000	1,467,006	657,000	%
470707	6230000	Main Replacements	5,401,887	6,625,000	3,807,032	8,600,000	29 %
470734	6230000	Street Improvements	1,666,665	4,900,000	4,169,335	1,030,000	(78) %
470735	6230000	Transmission Mains	967,356	0	17,418,168	0	---
470740	6230000	Reservoir Additions/Bettermnt	0	0	10,120	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	1,694	0	0	0	---
470744	6230000	Jurupa Ave 24 In. Main	325,013	0	149,619	0	---
470765	6230000	Michigan Booster Station	590,594	0	63,176	0	---
470790	6230000	CALTRANS-Water	0	0	250,000	0	---
470798	6230000	Flume Trans. Main Replacement	11,001	0	98,324	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	0	0	0	0	---
470802	6230000	Pump Station Replacements	175,276	500,000	1,551,911	0	---
470803	6230000	Facility Rehabilitation	3,781,958	3,935,000	7,537,461	2,905,000	(26) %
470805	6230000	Property Acquisition	2,661,353	0	1,446,230	0	---
470806	6230000	Reservoir Construction	13,461,922	42,000,000	50,546,439	0	---
470808	6230000	Caltrans Van Buren Bridge Repl	0	0	1,250,000	0	---
470809	6230000	La Sierra Bridge Repl	4,127	0	217,897	0	---
470811	6230000	Recycled Water Facilities	509,335	1,000,000	6,424,774	3,000,000	200 %
470812	6230000	Caltrans SR-91 HOV Project	2,326	7,500,000	7,647,673	0	---
470813	6230000	Seven Oaks Dam Conservation	0	572,000	572,000	0	---
Grants & Capital Outlay Total			37,072,739	69,799,000	107,489,175	20,512,000	(70) %
Total Budget Requirements			37,072,739	69,799,000	107,489,175	20,512,000	(70) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6220200	Salaries-Regular	1,303	66,024	66,024	128,279	94 %
411110	6220200	Salaries-Temp & Part Time	0	13,258	13,258	14,590	10 %
412000	6220200	Emp Pension & Benefits	0	30,420	30,420	61,424	101 %
Personnel Services Total			1,303	109,702	109,702	204,293	86 %
421000	6220200	Professional Services	36,344	25,000	25,000	25,000	%
421001	6220200	Prof Svcs - Admin	25,242	60,000	60,000	30,000	(50) %
422000	6220200	Utility Services	0	0	0	750	---
425000	6220200	Office Exp & Supplies	20,607	36,000	36,000	40,500	12 %
425200	6220200	Periodicals/Dues	0	10,000	10,000	10,000	%
426000	6220200	Materials & Supplies	18,494	25,000	25,000	25,000	%
427100	6220200	Travel & Meeting	313	5,000	5,000	5,000	%
427200	6220200	Training	865	5,000	5,000	5,000	%
428400	6220200	Insurance/All Other	0	2,297	2,297	7,203	213 %
443300	6220200	Uncoll Accts-Bad Debts	2,603	0	0	2,700	---
Non-personnel Expenses Total			104,470	168,297	168,297	151,153	(10) %
453001	6220200	Unprogrammed Funds	0	1,500,000	1,343,000	1,500,000	%
456019	6220200	Education Campaign Schools	0	0	0	15,000	---
456022	6220200	Comm Support & Related Costs	12,501	20,000	20,000	20,000	%
457003	6220200	Water Conservation Program	51,520	75,000	75,000	75,000	%
457005	6220200	Ultra-Low Flush Program	5,573	0	0	0	---
457008	6220200	Weather Based Irrigation Contr	1,775	20,000	20,000	20,000	%
457009	6220200	Water Mgmt Syst.-Technical Ass	40,071	80,000	83,110	80,000	%
457010	6220200	Low Income Assistance - R	78,125	0	0	0	---
457011	6220200	Waterwise Lanscape Incentive	21,746	25,000	55,000	40,000	60 %
457015	6220200	Landscape Rotating Nozzle Ince	3,147	25,000	25,000	20,000	(20) %
457016	6220200	City of Riverside Turf Project	50,000	0	0	0	---
457017	6220200	High Efficiency/Dual Flush Toi	19,338	25,000	40,000	50,000	100 %
457018	6220200	Artificial Turf Incentive- Res	18,298	25,000	25,000	20,000	(20) %
457019	6220200	Waterwise Landscape Project	0	0	112,000	100,000	---
Special Projects Total			302,096	1,795,000	1,798,110	1,940,000	8 %
881100	6220200	General Fund Allocation Chgs	33,582	95,975	95,975	128,300	33 %
882510	6220200	Annual Utilization Chgs 510 Fd	0	23,051	23,051	18,146	(21) %
Charges From Others Total			33,582	119,026	119,026	146,446	23 %
894511	6220200	Interfund Svcs-Pub Benefits Fd	(422)	0	0	0	---
Charges to Others Total			(422)	0	0	0	---
Total Budget Requirements			441,030	2,192,025	2,195,135	2,441,892	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2008/09	Budgeted 2009/10	Amended 2009/10	Requested 2010/11	% Budget Change
411100	6400000	Salaries-Regular	341,048	387,520	387,520	396,767	2 %
412000	6400000	Emp Pension & Benefits	162,038	186,808	186,808	184,383	(1) %
413110	6400000	OT at Straight Time	14,915	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	2,214	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	2,400	1,600	1,600	1,600	%
413230	6400000	Holiday OT-Reg/Ret	659	0	0	0	---
Personnel Services Total			523,277	593,808	593,808	600,630	1 %
422000	6400000	Utility Services	447	2,259	2,259	2,189	(3) %
422700	6400000	Refuse/Disposal Fees	816	2,420	2,420	1,420	(41) %
423000	6400000	Rentals & Transport	5,121	6,220	6,220	8,700	39 %
424000	6400000	Maint & Repairs	15,772	15,045	15,045	21,100	40 %
425000	6400000	Office Exp & Supplies	3,605	7,645	7,645	5,700	(25) %
426000	6400000	Materials & Supplies	10,061	17,101	19,608	17,781	3 %
427200	6400000	Training	1,025	0	0	0	---
428400	6400000	Insurance/All Other	7,540	10,612	10,612	8,559	(19) %
428420	6400000	Insurance Charges - Direct	0	748	748	0	---
Non-personnel Expenses Total			44,391	62,050	64,557	65,449	5 %
481000	6400000	Principal	4,295	5,180	5,180	6,130	18 %
482000	6400000	Interest	12,573	12,600	12,600	12,170	(3) %
Debt Service Total			16,869	17,780	17,780	18,300	2 %
881100	6400000	General Fund Allocation Chgs	266,061	305,495	305,495	325,637	6 %
882510	6400000	Annual Utilization Chgs 510 Fd	4,596	4,596	4,596	0	---
Charges From Others Total			270,657	310,091	310,091	325,637	5 %
Total Budget Requirements			855,195	983,729	986,236	1,010,016	2 %

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