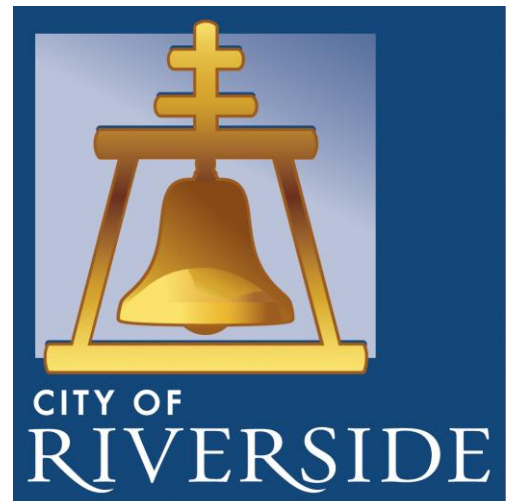


RIVERSIDE PUBLIC UTILITIES

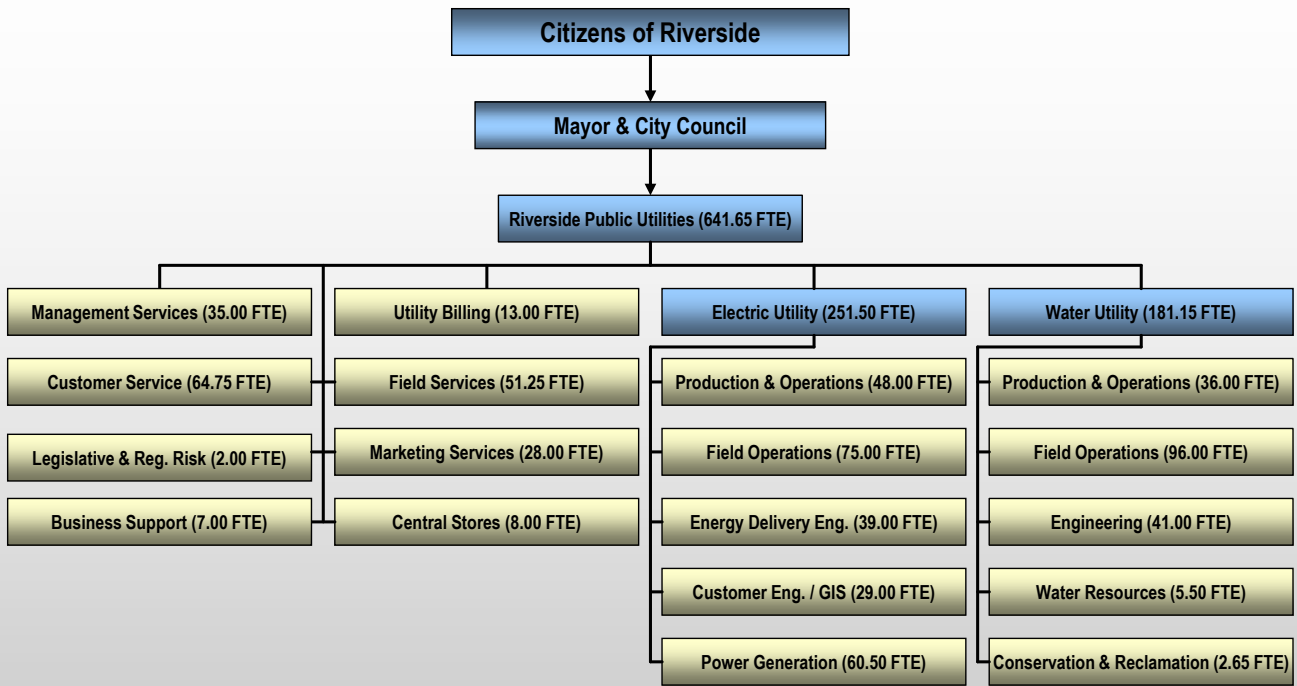
MISSION STATEMENT

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

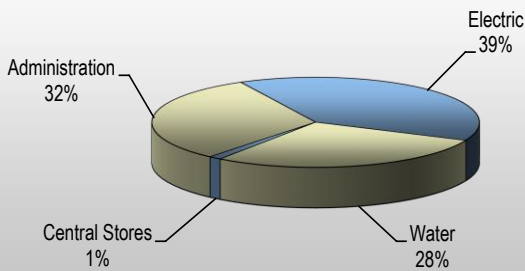


RIVERSIDE PUBLIC UTILITIES

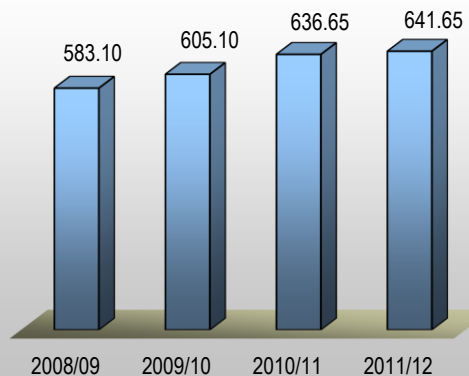
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to 106,800 metered customers, with a service area population of approximately 306,800, encompassing 82 square miles. Riverside Public utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,308 circuit miles of distribution lines, 14 substations, and three generating plants totaling 265.5 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2011/12, this is estimated to be approximately \$33.6 million. This money is essential for providing needed public services, such as library books, street repairs, park maintenance, and increased public safety.

The Electric Utility acts competitively, by providing the highest quality, reliable utility services for our customers at the lowest rates possible to benefit the community, 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. The most notable achievement is the commitment to an aggressive Renewable Portfolio Standard which will provide 50% of retail needs being served with renewable energy by 2013. Also proposed and currently in the environmental review stage is the Riverside Transmission Reliability Project (RTRP), the largest capital project in the history of Riverside Public Utilities, which will provide needed energy resources to the city while improving reliability to all customers.

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 along with two water transmission main replacement projects. The replacement of Evans Reservoir (increasing capacity to 108 million gallons) has passed the half way mark and several projects were planned in support of keeping Riverside "water independent" and free of reliance on imported water supplies while ensuring improved reliability.

The Water Utility services 64,300 metered customers, with a service area population of approximately 306,800. The Water Utility maintains its own distribution system, which contains approximately 1,002 miles of pipeline ranging from 2 inches to 72 inches in diameter, 52 domestic wells, 15 active reservoirs (with a capacity of 92 million gallons) and 14 miles of canals in Riverside.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately \$6.3 million for 2011/12.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2008/09	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration/Management Services	28.00	28.00	32.00	35.00	3.00
Administration/Business Support	-	-	7.00	7.00	-
Administration/Utility Billing	20.00	21.00	12.00	13.00	1.00
Administration/Field Services	40.75	44.75	51.25	51.25	-
Administration/Customer Service	62.70	62.70	64.75	64.75	-
Administration/Marketing Services	22.65	24.00	29.00	28.00	(1.00)
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	46.00	46.00	47.00	48.00	1.00
Electric/Field Operations	74.00	74.00	75.00	75.00	-
Electric/Energy Delivery Engineering	39.00	40.00	40.00	39.00	(1.00)
Electric/Customer Engineering-GIS	27.00	29.00	29.00	29.00	-
Electric/Power Generation	46.00	48.00	59.50	60.50	1.00
Water/Production & Operations	34.00	35.00	35.00	36.00	1.00
Water/Field Operations	96.00	96.00	96.00	96.00	-
Water/Water Engineering	37.00	39.00	40.00	41.00	1.00
Water/Water Resources	-	6.00	6.50	5.50	(1.00)
Water/Conservation and Reclamation Program	-	1.65	2.65	2.65	-
Central Stores	8.00	8.00	8.00	8.00	-
Total Personnel	583.10	605.10	636.65	641.65	5.00

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 improve collaboration between Riverside Public Utilities and the IT Department to meet specialized utility industry needs.

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Achieved AAA upgrade of the Water Utility.	Goal #1	N/A	Our Story
2 Commenced commercial operation of RERC 3 & 4 adding 100MW of internal generation.	Goal #2	Livable Communities / Economic Development	N/A
3 Completed the Water Use Efficiency Master Plan.	Goal #2	Livable Communities	N/A
4 Completed Clearwater power plant purchase.	Goal #2	Livable Communities	N/A
5 RPU call center handled over 700,000 calls for service.	Goal #2	Livable Communities	Workforce
6 Commenced construction of the 69kv Sub-Transmission Project (STP).	Goal #2	Livable Communities / Economic Development	N/A
7 Achieved 3MW of local solar generation.	Goal #2 / Goal #3	Environmental Leadership / Economic Development	Green
8 Completed the Recycled Water Facilities Master Plan.	Goal #2 / Goal #3	Environmental Leadership	Green
9 Implemented a feed-in-tariff and adopted a new rate for Net Energy Metering (NEM) for solar or wind generation.	Goal #3	Environmental Leadership	Green

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2010/11 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10 Implemented E-4 Economic Development Plan.	Goal #3	Environmental Leadership	Green

FISCAL YEAR 2011/12 DEPARTMENT OBJECTIVES

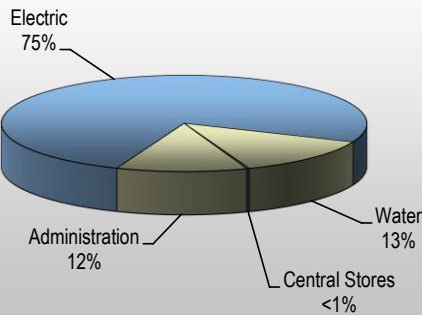
Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Complete Transmission Revenue Requirement with FERC.	Goal #1	N/A	N/A
2 Update the 5-year Load and Power Cost Forecasts.	Goal #1	N/A	N/A
3 Establish a pass-through rate for costs associated with legislative mandates.	Goal #1 / Goal #4	N/A	N/A
4 Identify funding for recycled water facilities.	Goal #1 / Goal #4	Environmental Leadership	Green
5 Present to the RPU Board the Riverside Basin Groundwater Management Plan.	Goal #2	Livable Communities	N/A
6 Present to the City Council the EIR for the Riverside North Aquifer Storage and Recovery Project.	Goal #2	Livable Communities / Economic Development	Green
7 Complete installation, test & commission of Black Start Generator at RERC.	Goal #2	Livable Communities / Economic Development	N/A
8 Present to the RPU Board a status and timeline for RTRP completion.	Goal #2	Livable Communities / Economic Development	N/A
9 Launch the new Green Riverside.com website.	Goal #3	Environmental Leadership	Green
10 Present to the RPU Board for action the award of a CIS vendor and contract	Goal #5	Economic Development	N/A

RIVERSIDE PUBLIC UTILITIES

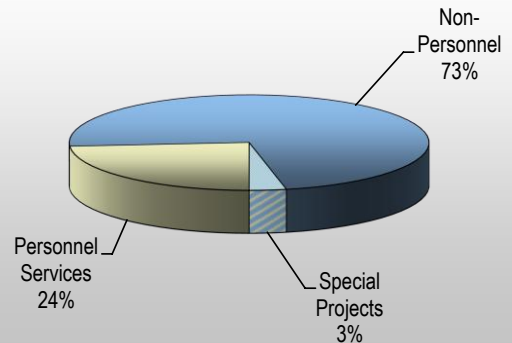
BUDGET SUMMARY BY DIVISION

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Administration/Management Services	6,323,539	7,751,531	8,932,981	9,513,556	6.50%
Administration/Business Support	-	-	1,946,697	2,029,348	4.25%
Administration/Utility Billing	2,375,892	2,549,592	833,357	927,025	11.24%
Administration/Field Services	3,108,763	3,565,434	4,223,795	4,226,206	0.06%
Administration/Customer Service	5,866,751	5,577,569	6,328,422	6,208,117	-1.90%
Administration/Marketing Services	9,814,769	9,610,144	15,696,753	11,420,130	-27.25%
Administration/Legislative and Regulatory Risk	222,764	419,258	540,626	773,656	43.10%
Electric/Production & Operations	6,638,012	7,708,705	7,526,067	8,527,522	13.31%
Electric/Field Operations	13,485,811	14,177,124	13,981,999	14,606,137	4.46%
Electric/Energy Delivery Engineering	4,751,839	4,247,486	4,828,375	5,269,932	9.15%
Electric/Customer Engineering-GIS	2,305,801	2,693,041	3,208,406	3,313,347	3.27%
Electric/Power Generation	176,826,387	163,858,224	204,656,584	197,508,801	-3.49%
Water/Production & Operations	15,351,304	14,005,238	16,219,230	16,054,614	-1.01%
Water/Field Operations	10,705,352	11,704,011	12,651,024	13,027,291	2.97%
Water/Water Engineering	4,294,641	4,513,050	5,465,175	6,048,715	10.68%
Water/Water Resources	-	1,228,342	1,695,895	1,795,686	5.88%
Water/Conservation & Reclamation	407,870	436,372	2,295,446	2,138,269	-6.85%
Central Stores	567,668	654,926	666,079	689,862	3.57%
Current Operations Budget	\$ 263,047,168	\$ 254,700,054	\$ 311,696,911	\$ 304,078,214	-2.44%

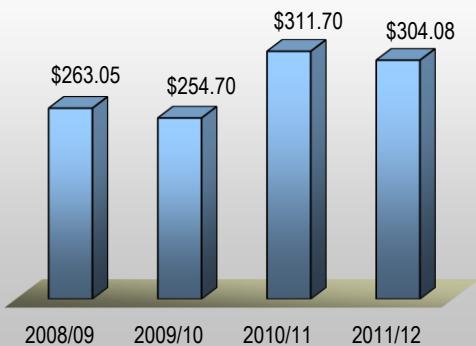
BUDGET BY DIVISION



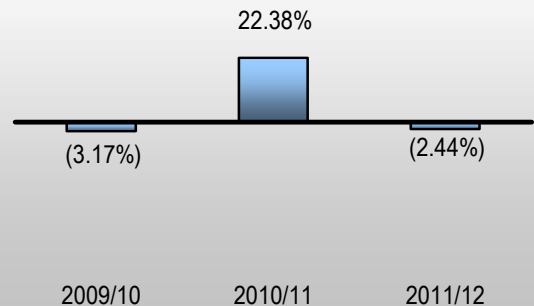
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2008/09	Actual 2009/10	Budgeted 2010/11	Budgeted 2011/12	Change
Personnel Services	53,479,129	60,149,827	68,827,647	72,086,413	4.73%
Non-Personnel	201,668,621	186,634,937	228,575,131	221,920,668	-2.91%
Special Projects	7,899,418	7,915,290	14,294,133	10,071,133	-29.54%
Current Operations Budget	\$ 263,047,168	\$ 254,700,054	\$ 311,696,911	\$ 304,078,214	-2.44%
Equipment Outlay	3,461,725	3,477,596	1,033,651	1,570,500	51.94%
Debt Service	55,101,967	53,248,715	64,635,300	67,336,753	4.18%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	109,213,698	85,925,097	54,806,000	72,850,000	32.92%
Charges From Others	22,871,921	23,485,175	21,825,666	23,800,104	9.05%
Charges To Others	(27,821,771)	(30,896,568)	(29,859,864)	(30,987,632)	3.78%
Total Budget	\$ 425,874,708	\$ 389,940,069	\$ 424,137,664	\$ 438,647,939	3.42%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Seven positions were added across the Department in support of various programs.
2. Two vacant positions were deleted that are no longer needed.
3. Other miscellaneous positions were reclassified or transferred within the Department.
4. The budget for employee pensions was increased due to a CalPERS rate increase.

Other Adjustments

1. The decrease in the Special Projects budget is primarily attributable to decreases in the Electric and Water Public Benefits budgets. The 2010/11 budget was higher than is typical due to appropriations included in the budget to draw down on the balance of funds on hand.
2. The increase in the Equipment Outlay budget primarily relates to the purchase of new vehicles and equipment in the Field Operations Sections of the Electric Utility and the Water Utility.
3. The increase in the Debt Service budget relates to additional debt issued by the Electric Utility partially offset by reduced debt service in the Water Utility.
4. 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 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6000000	Salaries-Regular	2,480,896	2,977,931	2,977,931	3,353,300	12 %
411110	6000000	Salaries-Temp & Part Time	9,641	29,285	29,285	29,232	() %
411410	6000000	Vacation Payoff	13,304	0	0	0	---
412000	6000000	Emp Pension & Benefits	923,156	1,223,208	1,223,208	1,433,529	17 %
413120	6000000	OT at 1.5 Rate	3,240	9,000	9,000	9,000	%
Personnel Services Total			3,430,239	4,239,424	4,239,424	4,825,061	13 %
421000	6000000	Professional Services	313,638	826,550	2,068,171	1,021,550	23 %
421001	6000000	Prof Svcs - Admin	84,778	0	0	0	---
421100	6000000	Outside Legal Svcs	16,794	0	0	25,000	---
422000	6000000	Utility Services	25,889	37,200	37,200	37,100	() %
423000	6000000	Rentals & Transport	35,948	36,800	36,800	46,800	27 %
424000	6000000	Maint & Repairs	1,708	4,300	4,300	4,100	(4) %
425000	6000000	Office Exp & Supplies	103,867	111,253	111,547	99,600	(10) %
425200	6000000	Periodicals/Dues	111,541	123,260	123,260	127,865	3 %
426000	6000000	Materials & Supplies	16,892	25,600	25,600	21,900	(14) %
427100	6000000	Travel & Meeting	92,407	94,800	94,800	115,900	22 %
427200	6000000	Training	68,181	131,648	131,648	147,746	12 %
427400	6000000	Employee Loyalty	18,512	50,000	50,384	30,000	(40) %
428400	6000000	Liability Insurance	75,189	64,895	64,895	72,870	12 %
447020	6000000	PU Board Travel	9,671	24,000	24,000	0	---
Non-personnel Expenses Total			975,021	1,530,306	2,772,606	1,750,431	14 %
456072	6000000	Non-Res Prog Therm Direct Inst	250,000	0	0	0	---
456073	6000000	Non-Res Vending Miser Dir Inst	104,696	0	0	0	---
Special Projects Total			354,696	0	0	0	---
462100	6000000	Automotive Equipment	31,598	163,000	163,000	0	---
462200	6000000	Machinery & Eqment	126,959	0	1,836,227	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	20,692	0	0	250,000	---
463100	6000000	Automotive Equip-Capital Lease	0	446,000	446,000	446,000	%
Equipment Outlay Total			179,250	609,000	2,445,227	696,000	14 %
881100	6000000	General Fund Allocation Chgs	1,681,074	2,010,754	2,010,754	2,067,076	2 %
882101	6000000	Annual Utilization Chgs 101 Fd	293,516	286,397	286,397	307,980	7 %
882510	6000000	Annual Utilization Chgs 510 Fd	718,917	828,059	828,059	550,344	(33) %
Charges From Others Total			2,693,509	3,125,210	3,125,210	2,925,400	(6) %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(329,280)	(309,809)	(309,809)	(347,146)	12 %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(3,276,000)	(2,815,000)	(2,815,000)	(2,332,000)	(17) %
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)	(57,660)	(34) %
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(768)	(768)	(768)	%
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	0	0	0	---
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(768)	(768)	(768)	%
894101	6000000	Interfund Svcs-General Fund	(9,178)	0	0	0	---
894510	6000000	Interfund Svcs-Electric Fund	(1,057,717)	(998,000)	(998,000)	(1,406,000)	40 %
894520	6000000	Interfund Svcs-Water Fund	(2,711)	0	0	0	---
Charges to Others Total			(4,781,039)	(4,216,709)	(4,216,709)	(4,149,106)	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Total Budget Requirements	2,851,677	5,287,231	8,365,758	6,047,786	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421000	6000010	Professional Services	303,941	141,041	146,504	108,822	(22) %
421001	6000010	Prof Svcs - Admin	4,682	0	0	0	---
422000	6000010	Utility Services	34,331	40,465	40,465	21,298	(47) %
422200	6000010	Electric	238,778	234,400	234,400	275,000	17 %
422500	6000010	Water	29,598	12,100	12,100	12,100	%
422700	6000010	Refuse/Disposal Fees	8,173	21,150	21,150	23,278	10 %
423000	6000010	Rentals & Transport	1,413,411	1,436,695	1,436,695	1,473,639	2 %
424000	6000010	Maint & Repairs	258,665	237,536	241,607	220,361	(7) %
425000	6000010	Office Exp & Supplies	5,198	15,000	15,000	15,000	%
426000	6000010	Materials & Supplies	17,762	44,880	44,880	24,200	(46) %
428420	6000010	Insurance Charges - Direct	0	5,860	5,860	7,723	31 %
Non-personnel Expenses Total			2,314,544	2,189,127	2,198,661	2,181,421	() %
462300	6000010	Office Furniture & Equipment	664,549	0	1,292,538	0	---
Equipment Outlay Total			664,549	0	1,292,538	0	---
462050	6000010	Building And Improvements	1,626,333	0	3,031,397	0	---
Grants & Capital Outlay Total			1,626,333	0	3,031,397	0	---
881100	6000010	General Fund Allocation Chgs	437,566	331,595	331,595	695,099	109 %
Charges From Others Total			437,566	331,595	331,595	695,099	109 %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(2,411,475)	(2,079,851)	(2,079,851)	(2,329,971)	12 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(112,818)	(92,796)	(92,796)	(58,530)	(36) %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(505,347)	(482,981)	(482,981)	(530,606)	9 %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(23,050)	(18,146)	(18,146)	(14,772)	(18) %
Charges to Others Total			(3,052,691)	(2,673,774)	(2,673,774)	(2,933,879)	9 %
Total Budget Requirements			1,990,301	(153,052)	4,180,419	(57,359)	(62) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	200,761	416,192	563,977	305,849	(26) %
421208	6000020	Info Sys Outsourcing-Billing	146,154	156,625	96,901	112,713	(28) %
421209	6000020	Info Sys Outsourcing-Cust Svc	266,684	276,995	129,211	129,211	(53) %
421210	6000020	Info Sys Outsourcing-Pwr Rsrcls	63,431	59,722	59,722	70,848	18 %
421211	6000020	Info Sys Outsourcing-CIS	0	64,590	124,313	138,022	113 %
Non-personnel Expenses Total			677,031	974,124	974,124	756,643	(22) %
881100	6000020	General Fund Allocation Chgs	0	57,257	57,257	45,996	(19) %
Charges From Others Total			0	57,257	57,257	45,996	(19) %
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(674,684)	(974,125)	(974,125)	(816,247)	(16) %
Charges to Others Total			(674,684)	(974,125)	(974,125)	(816,247)	(16) %
Total Budget Requirements			2,347	57,256	57,256	(13,608)	(123) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6004000	Salaries-Regular	0	493,644	493,644	504,485	2 %
412000	6004000	Emp Pension & Benefits	0	212,973	212,973	224,568	5 %
Personnel Services Total			0	706,617	706,617	729,053	3 %
421000	6004000	Professional Services	0	230,000	230,000	250,000	8 %
422000	6004000	Utility Services	0	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	0	737,000	737,000	777,000	5 %
426000	6004000	Materials & Supplies	0	246,100	246,100	246,100	%
427200	6004000	Training	0	15,000	15,000	15,000	%
428400	6004000	Liability Insurance	0	10,652	10,652	10,867	2 %
Non-personnel Expenses Total			0	1,240,080	1,240,080	1,300,295	4 %
462308	6004000	Office Furn & Eq-Computer Acqu	0	0	75,000	0	---
Equipment Outlay Total			0	0	75,000	0	---
881100	6004000	General Fund Allocation Chgs	0	93,013	93,013	88,088	(5) %
882510	6004000	Annual Utilization Chgs 510 Fd	0	124,313	124,313	159,279	28 %
Charges From Others Total			0	217,326	217,326	247,367	13 %
892520	6004000	Annual Utiliztn Chgs to 520 Fd	0	(258,000)	(258,000)	(332,000)	28 %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	0	(172,000)	(172,000)	(221,000)	28 %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	0	(273,000)	(273,000)	(331,000)	21 %
Charges to Others Total			0	(703,000)	(703,000)	(884,000)	25 %
Total Budget Requirements			0	1,461,023	1,536,023	1,392,715	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6005000	Salaries-Regular	1,040,097	491,217	491,217	531,994	8 %
411110	6005000	Salaries-Temp & Part Time	19,326	38,519	38,519	39,761	3 %
411410	6005000	Vacation Payoff	835	0	0	0	---
411420	6005000	Sick Leave Payoff	196	0	0	0	---
411430	6005000	Compensatory Time Payoff	6	0	0	0	---
412000	6005000	Emp Pension & Benefits	437,768	253,390	253,390	295,154	16 %
413120	6005000	OT at 1.5 Rate	6,519	7,900	7,900	7,900	%
Personnel Services Total			1,504,750	791,026	791,026	874,809	10 %
421000	6005000	Professional Services	110,874	0	47,233	0	---
421001	6005000	Prof Svcs - Admin	6,027	0	0	0	---
421202	6005000	Info Systems - O/S	52,769	0	0	0	---
422000	6005000	Utility Services	3,024	2,000	2,000	2,000	%
424000	6005000	Maint & Repairs	0	0	0	6,500	---
425000	6005000	Office Exp & Supplies	635,681	22,000	22,000	24,500	11 %
426000	6005000	Materials & Supplies	201,459	6,900	6,900	6,900	%
427100	6005000	Travel & Meeting	82	0	0	0	---
428400	6005000	Liability Insurance	34,921	11,431	11,431	12,316	7 %
Non-personnel Expenses Total			1,044,842	42,331	89,564	52,216	23 %
881100	6005000	General Fund Allocation Chgs	731,970	690,146	690,146	666,131	(3) %
882101	6005000	Annual Utilization Chgs 101 Fd	0	0	0	64,929	---
882510	6005000	Annual Utilization Chgs 510 Fd	170,966	182,783	182,783	270,034	47 %
Charges From Others Total			902,937	872,929	872,929	1,001,094	14 %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(708,000)	(108,000)	(108,000)	(149,000)	37 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(213,000)	(72,000)	(72,000)	(100,000)	38 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(390,000)	(113,000)	(113,000)	(150,000)	32 %
894510	6005000	Interfund Svcs-Electric Fund	(131,040)	0	0	0	---
Charges to Others Total			(1,442,040)	(293,000)	(293,000)	(399,000)	36 %
Total Budget Requirements			2,010,489	1,413,286	1,460,519	1,529,119	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6010000	Salaries-Regular	1,858,780	2,271,003	2,271,003	2,229,572	(1) %
411110	6010000	Salaries-Temp & Part Time	107,434	90,068	90,068	92,808	3 %
412000	6010000	Emp Pension & Benefits	825,329	1,104,421	1,104,421	1,166,434	5 %
413120	6010000	OT at 1.5 Rate	139,510	219,605	219,605	219,605	%
Personnel Services Total			2,931,055	3,685,097	3,685,097	3,708,419	%
421000	6010000	Professional Services	8,290	14,880	14,880	14,880	%
421001	6010000	Prof Svcs - Admin	113,159	0	0	0	---
422000	6010000	Utility Services	20,775	21,457	21,457	21,457	%
422500	6010000	Water	387	0	0	0	---
422700	6010000	Refuse/Disposal Fees	813	815	815	815	%
423000	6010000	Rentals & Transport	250,655	245,000	245,000	225,000	(8) %
424000	6010000	Maint & Repairs	78,136	61,542	72,544	61,542	%
425000	6010000	Office Exp & Supplies	14,810	34,773	34,773	31,773	(8) %
425200	6010000	Periodicals/Dues	0	1,025	1,025	0	---
426000	6010000	Materials & Supplies	84,720	97,418	98,483	101,443	4 %
427200	6010000	Training	4,695	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	57,933	50,938	50,938	50,027	(1) %
Non-personnel Expenses Total			634,378	538,698	550,765	517,787	(3) %
462100	6010000	Automotive Equipment	0	162,500	162,500	0	---
462300	6010000	Office Furniture & Equipment	0	10,000	22,000	0	---
Equipment Outlay Total			0	172,500	184,500	0	---
881100	6010000	General Fund Allocation Chgs	280,533	186,078	186,078	167,216	(10) %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	1,800	1,800	1,800	%
882510	6010000	Annual Utilization Chgs 510 Fd	0	0	0	25,236	---
Charges From Others Total			282,333	187,878	187,878	194,252	3 %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(871,999)	(423,000)	(423,000)	(354,000)	(16) %
894510	6010000	Interfund Svcs-Electric Fund	(33,521)	0	0	0	---
Charges to Others Total			(905,521)	(423,000)	(423,000)	(354,000)	(16) %
Total Budget Requirements			2,942,246	4,161,173	4,185,240	4,066,458	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6015000	Salaries-Regular	2,285,837	2,468,306	2,468,306	2,494,695	1 %
411110	6015000	Salaries-Temp & Part Time	343,481	390,444	390,444	359,675	(7) %
411410	6015000	Vacation Payoff	304	0	0	0	---
411420	6015000	Sick Leave Payoff	19	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,173,281	1,407,458	1,407,458	1,525,304	8 %
413110	6015000	OT at Straight Time	39	0	0	0	---
413120	6015000	OT at 1.5 Rate	24,787	20,000	20,000	20,000	%
413130	6015000	OT at Double Time Rate	126	0	0	0	---
Personnel Services Total			3,827,876	4,286,208	4,286,208	4,399,674	2 %
421000	6015000	Professional Services	165,406	222,940	224,512	194,112	(12) %
421001	6015000	Prof Svcs - Admin	14,946	0	0	0	---
422000	6015000	Utility Services	30,213	78,014	78,014	78,374	%
423000	6015000	Rentals & Transport	0	2,500	2,500	2,500	%
424000	6015000	Maint & Repairs	2,141	24,700	24,700	24,700	%
425000	6015000	Office Exp & Supplies	140,039	52,075	52,075	52,950	1 %
425200	6015000	Periodicals/Dues	494	960	960	970	1 %
426000	6015000	Materials & Supplies	28,929	48,300	49,712	50,200	3 %
427100	6015000	Travel & Meeting	427	2,500	2,500	2,500	%
427200	6015000	Training	45	3,650	3,650	3,650	%
428400	6015000	Liability Insurance	78,222	61,575	61,575	61,487	() %
443300	6015000	Uncoll Accts-Bad Debts	1,288,826	1,545,000	1,545,000	1,337,000	(13) %
Non-personnel Expenses Total			1,749,692	2,042,214	2,045,198	1,808,443	(11) %
462300	6015000	Office Furniture & Equipment	0	0	10,000	0	---
Equipment Outlay Total			0	0	10,000	0	---
881100	6015000	General Fund Allocation Chgs	584,251	436,360	436,360	2,526,146	478 %
882101	6015000	Annual Utilization Chgs 101 Fd	336,999	337,000	337,000	322,325	(4) %
882510	6015000	Annual Utilization Chgs 510 Fd	409,629	655,920	655,920	801,658	22 %
882511	6015000	Annual Utilization Chgs 511 Fd	0	34,564	34,564	0	---
Charges From Others Total			1,330,880	1,463,844	1,463,844	3,650,129	149 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(931,099)	(882,674)	(882,674)	(821,030)	(6) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(1,137,000)	(733,000)	(733,000)	(914,000)	24 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(479,100)	(515,715)	(515,715)	(593,183)	15 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(295,500)	(267,910)	(267,910)	(380,487)	42 %
894510	6015000	Interfund Svcs-Electric Fund	(3,386)	0	0	0	---
Charges to Others Total			(2,846,086)	(2,399,299)	(2,399,299)	(2,708,700)	12 %
Total Budget Requirements			4,062,364	5,392,967	5,405,951	7,149,546	32 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6020000	Salaries-Regular	664,190	1,168,673	1,168,673	1,472,559	26 %
411110	6020000	Salaries-Temp & Part Time	162	20,069	20,069	74,716	272 %
411410	6020000	Vacation Payoff	6,725	0	0	0	---
412000	6020000	Emp Pension & Benefits	265,221	533,671	533,671	755,920	41 %
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	320	5,000	5,000	15,000	200 %
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			936,619	1,729,413	1,729,413	2,320,195	34 %
421000	6020000	Professional Services	123,559	140,125	180,125	140,125	%
421001	6020000	Prof Svcs - Admin	206	10,000	10,000	10,000	%
422000	6020000	Utility Services	5,428	4,507	4,507	4,507	%
423000	6020000	Rentals & Transport	12,069	20,631	20,631	21,631	4 %
424000	6020000	Maint & Repairs	402	700	700	500	(28) %
425000	6020000	Office Exp & Supplies	206,085	230,000	215,000	230,000	%
425200	6020000	Periodicals/Dues	5,366	11,500	11,500	11,500	%
426000	6020000	Materials & Supplies	33,332	40,660	25,660	40,660	%
427100	6020000	Travel & Meeting	2,043	11,500	11,500	11,500	%
427200	6020000	Training	1,099	6,500	6,500	6,500	%
428400	6020000	Liability Insurance	21,766	25,650	25,650	35,179	37 %
Non-personnel Expenses Total			411,360	501,773	511,773	512,102	2 %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	160,626	250,000	240,000	250,000	%
456076	6020000	Shop Rvsd Energy Star Incentiv	23,475	0	31,525	0	---
Special Projects Total			208,234	274,133	295,658	274,133	---
462308	6020000	Office Furn & Eq-Computer Acqu	5,988	0	0	0	---
Equipment Outlay Total			5,988	0	0	0	---
881100	6020000	General Fund Allocation Chgs	55,185	78,622	78,622	86,079	9 %
882170	6020000	Annual Utilization Chgs 170 Fd	0	0	0	122,007	---
882510	6020000	Annual Utilization Chgs 510 Fd	165,852	121,291	121,291	120,825	() %
882511	6020000	Annual Utilization Chgs 511 Fd	0	41,397	41,397	0	---
Charges From Others Total			221,037	241,310	241,310	328,911	36 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(288,000)	(515,000)	(515,000)	(614,000)	19 %
894510	6020000	Interfund Svcs-Electric Fund	(65)	0	0	0	---
Charges to Others Total			(288,065)	(515,000)	(515,000)	(614,000)	19 %
Total Budget Requirements			1,495,174	2,231,629	2,263,154	2,821,341	26 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6025000	Salaries-Regular	246,215	223,992	223,992	246,028	9 %
412000	6025000	Emp Pension & Benefits	79,793	88,276	88,276	98,903	12 %
Personnel Services Total			326,008	312,268	312,268	344,931	10 %
421000	6025000	Professional Services	0	10,000	10,000	105,575	955 %
421100	6025000	Outside Legal Svcs	9,332	25,000	25,000	25,000	%
422000	6025000	Utility Services	1,002	0	0	0	---
423000	6025000	Rentals & Transport	0	50	50	50	%
424000	6025000	Maint & Repairs	0	100	100	0	---
425000	6025000	Office Exp & Supplies	60,791	122,300	122,300	200,300	63 %
425200	6025000	Periodicals/Dues	0	575	575	1,000	73 %
426000	6025000	Materials & Supplies	114	0	0	0	---
427100	6025000	Travel & Meeting	807	14,500	14,500	21,500	48 %
427200	6025000	Training	15,038	51,000	51,000	70,000	37 %
428400	6025000	Liability Insurance	6,162	4,833	4,833	5,300	9 %
Non-personnel Expenses Total			93,249	228,358	228,358	428,725	87 %
462308	6025000	Office Furn & Eq-Computer Acqu	6,632	0	0	0	---
Equipment Outlay Total			6,632	0	0	0	---
881100	6025000	General Fund Allocation Chgs	16,467	19,767	19,767	32,859	66 %
882170	6025000	Annual Utilization Chgs 170 Fd	99,424	101,414	101,414	0	---
882510	6025000	Annual Utilization Chgs 510 Fd	35,889	16,092	16,092	12,984	(19) %
Charges From Others Total			151,781	137,273	137,273	45,843	(66) %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(133,999)	(139,000)	(139,000)	(56,000)	(59) %
Charges to Others Total			(133,999)	(139,000)	(139,000)	(56,000)	(59) %
Total Budget Requirements			443,673	538,899	538,899	763,499	41 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6100000	Salaries-Regular	4,180,637	4,156,937	4,156,937	4,653,938	11 %
411110	6100000	Salaries-Temp & Part Time	12,933	0	0	0	---
411310	6100000	Night Shift Premium	24,296	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	35,040	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	42,522	0	0	0	---
411420	6100000	Sick Leave Payoff	82,524	0	0	0	---
411430	6100000	Compensatory Time Payoff	9,142	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,521,992	1,626,104	1,626,104	2,002,109	23 %
413110	6100000	OT at Straight Time	50,227	121,688	121,688	121,688	%
413120	6100000	OT at 1.5 Rate	2,015	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	557,664	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	0	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	18,249	0	0	0	---
413250	6100000	DT Sub to Ret	49,456	35,743	35,743	35,743	%
Personnel Services Total			6,586,704	6,351,025	6,351,025	7,224,031	13 %
421000	6100000	Professional Services	153,178	206,300	207,503	360,500	74 %
421001	6100000	Prof Svcs - Admin	118,496	0	0	0	---
422000	6100000	Utility Services	34,736	81,753	81,753	47,220	(42) %
422200	6100000	Electric	8,885	12,600	12,600	12,600	%
422500	6100000	Water	14,080	20,958	20,958	20,950	() %
423000	6100000	Rentals & Transport	179,054	202,400	202,400	186,150	(8) %
424000	6100000	Maint & Repairs	273,708	199,086	233,630	178,900	(10) %
425000	6100000	Office Exp & Supplies	57,623	45,600	47,396	89,750	96 %
425200	6100000	Periodicals/Dues	300	2,756	2,756	850	(69) %
426000	6100000	Materials & Supplies	60,447	149,392	150,286	107,000	(28) %
427100	6100000	Travel & Meeting	4,278	14,680	14,680	11,185	(23) %
427200	6100000	Training	12,592	74,150	74,150	70,570	(4) %
428400	6100000	Liability Insurance	114,978	89,701	89,701	100,251	11 %
428420	6100000	Insurance Charges - Direct	89,361	75,666	75,666	117,565	55 %
449100	6100000	Equipment Rental Charges	280	0	0	0	---
Non-personnel Expenses Total			1,122,001	1,175,042	1,213,481	1,303,491	10 %
462100	6100000	Automotive Equipment	33,168	0	22,884	0	---
462200	6100000	Machinery & Eqment	26,138	0	0	0	---
Equipment Outlay Total			59,307	0	22,884	0	---
881100	6100000	General Fund Allocation Chgs	311,649	323,468	323,468	242,401	(25) %
882510	6100000	Annual Utilization Chgs 510 Fd	529,854	419,622	419,622	386,748	(7) %
Charges From Others Total			841,504	743,090	743,090	629,149	(15) %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(469,999)	(525,000)	(525,000)	(579,000)	10 %
894401	6100000	Interfund Services-401	(8,238)	0	0	0	---
894411	6100000	Special Capital Imp Fund	(11,920)	0	0	0	---
894472	6100000	RDA-Casa Blanca Capital Proj	(4,030)	0	0	0	---
894479	6100000	Interfund Svcs to 479 Fund	(5,781)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(1,567,424)	(1,430,000)	(1,430,000)	(2,011,000)	40 %
894520	6100000	Interfund Svcs-Water Fund	(916)	0	0	0	---
894560	6100000	Interfund Svcs-Special	(4,062)	0	0	0	---
Charges to Others Total			(2,072,374)	(1,955,000)	(1,955,000)	(2,590,000)	32 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Total Budget Requirements	6,537,143	6,314,157	6,375,480	6,566,671	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6105000	Salaries-Regular	5,799,267	6,559,354	6,480,626	6,663,527	1 %
411110	6105000	Salaries-Temp & Part Time	86,515	113,941	113,941	112,251	(1) %
411310	6105000	Night Shift Premium	12,007	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	11,732	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	18,803	0	0	0	---
411420	6105000	Sick Leave Payoff	69,783	0	0	0	---
411430	6105000	Compensatory Time Payoff	15,258	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,367,330	2,749,762	2,749,762	3,014,646	9 %
413110	6105000	OT at Straight Time	92,470	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	13,460	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	984,523	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	19,372	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	25,864	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	1,908	3,500	3,500	3,500	%
Personnel Services Total			9,518,297	10,113,610	10,034,882	10,480,977	3 %
421000	6105000	Professional Services	1,033,987	1,108,890	1,415,894	1,108,890	%
421001	6105000	Prof Svcs - Admin	131,053	0	0	0	---
421201	6105000	Line Clearance Cont	1,265,447	1,386,000	1,707,865	1,505,808	8 %
422000	6105000	Utility Services	37,818	34,677	34,677	34,677	%
422700	6105000	Refuse/Disposal Fees	23,511	26,000	26,000	26,000	%
423000	6105000	Rentals & Transport	435,656	440,533	440,533	550,533	24 %
424000	6105000	Maint & Repairs	1,152,487	400,043	368,321	420,043	4 %
425000	6105000	Office Exp & Supplies	82,002	57,086	59,651	57,086	%
425200	6105000	Periodicals/Dues	1,146	500	500	500	%
426000	6105000	Materials & Supplies	282,389	220,885	228,624	225,885	2 %
427100	6105000	Travel & Meeting	62	0	0	0	---
427200	6105000	Training	16,901	49,780	49,780	49,780	%
428400	6105000	Liability Insurance	188,478	143,995	143,995	145,958	1 %
449100	6105000	Equipment Rental Charges	7,885	0	0	0	---
Non-personnel Expenses Total			4,658,826	3,868,389	4,475,842	4,125,160	6 %
462100	6105000	Automotive Equipment	890,838	0	108,499	175,000	---
463100	6105000	Automotive Equip-Capital Lease	10,308	0	59,524	0	---
Equipment Outlay Total			901,146	0	168,023	175,000	---
881100	6105000	General Fund Allocation Chgs	412,596	442,991	442,991	442,536	() %
882101	6105000	Annual Utilization Chgs 101 Fd	83,508	86,578	86,578	91,220	5 %
882260	6105000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
882510	6105000	Annual Utilization Chgs 510 Fd	205,329	158,093	158,093	143,556	(9) %
882650	6105000	Annual Utilization Chgs 650 Fd	75,000	0	0	0	---
Charges From Others Total			824,864	749,586	749,586	719,245	(4) %
894101	6105000	Interfund Svcs-General Fund	(50)	0	0	0	---
894401	6105000	Interfund Services-401	(42,421)	0	0	0	---
894410	6105000	Interfund Svcs-Storm Drain	(987)	0	0	0	---
894411	6105000	Special Capital Imp Fund	(55,163)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(10,097)	0	0	0	---
894471	6105000	RDA-Arlington Capital Projects	(5,400)	0	0	0	---
894472	6105000	RDA-Casa Blanca Capital Proj	(701)	0	0	0	---
894474	6105000	RDA-Magnolia Ctr Cap Projects	(639)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
894475	6105000	RDA-Downtown Capital Projects	(86)	0	0	0	---
894479	6105000	Interfund Svcs to 479 Fund	(32,028)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,382,894)	(4,118,000)	(4,118,000)	(4,141,000)	%
894511	6105000	Interfund Svcs-Pub Benefits Fd	(1,942)	0	0	0	---
894520	6105000	Interfund Svcs-Water Fund	(7,039)	0	0	0	---
894560	6105000	Interfund Svcs-Special	(6,876)	0	0	0	---
Charges to Others Total			(3,546,329)	(4,118,000)	(4,118,000)	(4,141,000)	%
Total Budget Requirements			12,356,806	10,613,585	11,310,334	11,359,382	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6110000	Salaries-Regular	2,693,822	3,131,625	3,131,625	3,167,587	1 %
411110	6110000	Salaries-Temp & Part Time	30,536	30,876	30,876	66,982	116 %
411410	6110000	Vacation Payoff	24,281	0	0	0	---
411420	6110000	Sick Leave Payoff	42,207	0	0	0	---
411430	6110000	Compensatory Time Payoff	1,775	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,112,152	1,310,274	1,310,274	1,400,437	6 %
413120	6110000	OT at 1.5 Rate	15,354	70,000	70,000	70,000	%
Personnel Services Total			3,920,129	4,542,775	4,542,775	4,705,006	3 %
421000	6110000	Professional Services	70,144	13,700	13,700	264,400	1,829 %
421001	6110000	Prof Svcs - Admin	8,946	0	0	0	---
422000	6110000	Utility Services	12,234	13,400	13,400	15,200	13 %
423000	6110000	Rentals & Transport	8,389	14,300	14,300	14,000	(2) %
424000	6110000	Maint & Repairs	6,308	11,300	11,525	11,500	1 %
425000	6110000	Office Exp & Supplies	95,621	114,288	119,944	138,550	21 %
425200	6110000	Periodicals/Dues	9,573	11,670	11,670	11,100	(4) %
426000	6110000	Materials & Supplies	1,765	1,700	1,700	1,500	(11) %
427100	6110000	Travel & Meeting	389	1,000	1,000	4,000	300 %
427200	6110000	Training	22,095	36,000	36,000	35,000	(2) %
428400	6110000	Liability Insurance	91,887	68,242	68,242	69,676	2 %
Non-personnel Expenses Total			327,356	285,600	291,481	564,926	97 %
462308	6110000	Office Furn & Eq-Computer Acqu	20,030	0	0	0	---
Equipment Outlay Total			20,030	0	0	0	---
881100	6110000	General Fund Allocation Chgs	167,434	118,928	118,928	137,635	15 %
882101	6110000	Annual Utilization Chgs 101 Fd	23,925	19,440	19,440	22,380	15 %
882510	6110000	Annual Utilization Chgs 510 Fd	863,949	519,952	519,952	565,193	8 %
Charges From Others Total			1,055,309	658,320	658,320	725,208	10 %
894101	6110000	Interfund Svcs-General Fund	(284)	0	0	0	---
894401	6110000	Interfund Services-401	(4,240)	0	0	0	---
894410	6110000	Interfund Svcs-Storm Drain	(294)	0	0	0	---
894411	6110000	Special Capital Imp Fund	(23,762)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(1,820)	0	0	0	---
894433	6110000	Interfund Services to 433 Fun	(289)	0	0	0	---
894471	6110000	RDA-Arlington Capital Projects	(28,359)	0	0	0	---
894475	6110000	RDA-Downtown Capital Projects	(347)	0	0	0	---
894479	6110000	Interfund Svcs to 479 Fund	(11,199)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,942,780)	(2,587,000)	(2,587,000)	(2,176,000)	(15) %
894511	6110000	Interfund Svcs-Pub Benefits Fd	(13,167)	0	0	0	---
894520	6110000	Interfund Svcs-Water Fund	(18,848)	0	0	0	---
894550	6110000	Interfund Svcs-Sewer Fund	(1,314)	0	0	0	---
894560	6110000	Interfund Svcs-Special	(847)	0	0	0	---
Charges to Others Total			(2,047,556)	(2,587,000)	(2,587,000)	(2,176,000)	(15) %
Total Budget Requirements			3,275,270	2,899,695	2,905,576	3,819,140	31 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6115000	Salaries-Regular	1,777,554	2,073,126	2,073,126	2,098,698	1 %
411410	6115000	Vacation Payoff	1,400	0	0	0	---
412000	6115000	Emp Pension & Benefits	749,746	893,647	893,647	970,240	8 %
413120	6115000	OT at 1.5 Rate	2,430	11,500	11,500	11,500	%
Personnel Services Total			2,531,131	2,978,273	2,978,273	3,080,438	3 %
421000	6115000	Professional Services	0	50,000	50,000	35,000	(30) %
421001	6115000	Prof Svcs - Admin	7,277	0	0	0	---
422000	6115000	Utility Services	10,017	12,000	12,000	12,000	%
423000	6115000	Rentals & Transport	34,329	32,700	32,700	35,000	7 %
424000	6115000	Maint & Repairs	3,850	2,200	2,425	2,200	%
425000	6115000	Office Exp & Supplies	33,260	63,051	70,141	65,551	3 %
425200	6115000	Periodicals/Dues	1,367	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	2,729	2,300	2,300	2,300	%
427100	6115000	Travel & Meeting	2,127	7,400	7,400	13,400	81 %
427200	6115000	Training	9,797	14,200	14,200	20,700	45 %
428400	6115000	Liability Insurance	57,153	44,732	44,732	45,208	1 %
Non-personnel Expenses Total			161,910	230,133	237,448	232,909	1 %
462308	6115000	Office Furn & Eq-Computer Acqu	4,882	0	0	0	---
Equipment Outlay Total			4,882	0	0	0	---
881100	6115000	General Fund Allocation Chgs	402,109	430,607	430,607	602,740	39 %
882101	6115000	Annual Utilization Chgs 101 Fd	0	0	0	2,340	---
882510	6115000	Annual Utilization Chgs 510 Fd	269,034	287,203	287,203	228,215	(20) %
Charges From Others Total			671,143	717,810	717,810	833,295	16 %
894510	6115000	Interfund Svcs-Electric Fund	(1,046,231)	(1,297,000)	(1,297,000)	(1,317,000)	1 %
894520	6115000	Interfund Svcs-Water Fund	(1,356)	0	0	0	---
Charges to Others Total			(1,047,588)	(1,297,000)	(1,297,000)	(1,317,000)	1 %
Total Budget Requirements			2,321,480	2,629,216	2,636,531	2,829,642	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6120000	Salaries-Regular	3,076,435	3,566,326	3,566,326	3,625,551	1 %
411110	6120000	Salaries-Temp & Part Time	4,314	31,948	31,948	31,320	(1) %
411310	6120000	Night Shift Premium	23,820	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	6,337	0	0	0	---
411420	6120000	Sick Leave Payoff	2,802	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,231,603	1,441,002	1,441,002	1,521,823	5 %
413120	6120000	OT at 1.5 Rate	30,375	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	6,988	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	2,468	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	10,726	7,500	7,500	7,500	%
Personnel Services Total			4,395,872	5,095,176	5,095,176	5,234,594	2 %
421000	6120000	Professional Services	642,087	392,575	622,701	380,575	(3) %
421100	6120000	Outside Legal Svcs	409,952	629,000	629,000	629,000	%
422000	6120000	Utility Services	54,168	55,000	55,000	56,000	1 %
423000	6120000	Rentals & Transport	5,291	15,000	15,000	7,500	(50) %
424000	6120000	Maint & Repairs	5,005	7,000	8,123	6,000	(14) %
425000	6120000	Office Exp & Supplies	180,861	175,500	179,465	204,234	16 %
425200	6120000	Periodicals/Dues	58,510	55,000	55,000	55,000	%
426000	6120000	Materials & Supplies	2,498	4,950	8,490	4,900	(1) %
427100	6120000	Travel & Meeting	40,638	71,900	71,900	71,900	%
427200	6120000	Training	67,557	48,650	50,075	58,630	20 %
428400	6120000	Liability Insurance	102,364	77,650	77,650	78,773	1 %
Non-personnel Expenses Total			1,568,937	1,532,225	1,772,405	1,552,512	1 %
457004	6120000	Property Management	0	0	12,000	12,000	---
Special Projects Total			0	0	12,000	12,000	---
462308	6120000	Office Furn & Eq-Computer Acqu	350,000	0	137,521	0	---
Equipment Outlay Total			350,000	0	137,521	0	---
881100	6120000	General Fund Allocation Chgs	865,138	972,602	972,602	866,594	(10) %
882510	6120000	Annual Utilization Chgs 510 Fd	203,333	137,048	137,048	122,246	(10) %
Charges From Others Total			1,068,472	1,109,650	1,109,650	988,840	(10) %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	0	(135,000)	(135,000)	(139,000)	2 %
894510	6120000	Interfund Svcs-Electric Fund	(1,312)	0	0	0	---
Charges to Others Total			(1,312)	(135,000)	(135,000)	(139,000)	2 %
Total Budget Requirements			7,381,970	7,602,051	7,991,752	7,648,946	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
422912	6120100	Elect Trans Charges	32,407,307	37,465,000	39,414,878	46,857,000	25 %
422914	6120100	Energy Charges	40,162,590	65,335,000	60,335,000	48,555,000	(25) %
422915	6120100	Capacity Charge	55,890,963	56,797,000	56,697,000	59,544,000	4 %
422916	6120100	Deseret Amortization Charge	1,670,400	0	0	0	---
422917	6120100	GHG Regulatory Fees	0	0	0	250,000	---
Non-personnel Expenses Total			130,131,261	159,597,000	156,446,878	155,206,000	(2) %
Total Budget Requirements			130,131,261	159,597,000	156,446,878	155,206,000	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
424000	6120110	Maint & Repairs	12,309,421	10,811,000	13,811,000	12,000,000	10 %
428420	6120110	Insurance Charges - Direct	93,524	143,000	143,000	144,000	%
442100	6120110	Decommission Expense	4,479,132	3,730,000	3,730,000	4,500,000	20 %
447100	6120110	Taxes and Assessments	614,327	896,000	896,000	896,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	1,117,966	1,820,000	1,820,000	2,166,000	19 %
Non-personnel Expenses Total			18,614,372	17,400,000	20,400,000	19,706,000	13 %
Total Budget Requirements			18,614,372	17,400,000	20,400,000	19,706,000	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6120120	Salaries-Regular	361,470	86,904	86,904	87,335	%
411320	6120120	Temp Foreman Pay-Extra 5%	0	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	127,977	27,417	27,417	41,552	51 %
413110	6120120	OT at Straight Time	14,926	0	0	0	---
413120	6120120	OT at 1.5 Rate	2,171	0	0	0	---
413130	6120120	OT at Double Time Rate	24,071	10,000	10,000	10,000	%
Personnel Services Total			530,617	125,321	125,321	139,887	11 %
421000	6120120	Professional Services	325,907	310,000	312,206	250,000	(19) %
421001	6120120	Prof Svcs - Admin	44,989	120,000	120,000	120,000	%
422000	6120120	Utility Services	13,864	19,000	19,000	27,000	42 %
422500	6120120	Water	1,392	2,600	2,600	2,600	%
423000	6120120	Rentals & Transport	5,993	10,500	10,500	8,500	(19) %
424000	6120120	Maint & Repairs	290,147	1,103,500	1,229,098	904,500	(18) %
425000	6120120	Office Exp & Supplies	8	2,500	2,500	11,000	340 %
425200	6120120	Periodicals/Dues	250	0	0	0	---
426000	6120120	Materials & Supplies	450	1,450	1,450	1,450	%
427100	6120120	Travel & Meeting	1,287	0	0	0	---
427200	6120120	Training	3,239	5,000	5,000	5,000	%
428400	6120120	Liability Insurance	9,946	1,875	1,875	1,881	%
428420	6120120	Insurance Charges - Direct	39,247	32,202	32,202	51,549	60 %
442110	6120120	Gas Fuel Purchases	427,987	0	0	400,000	---
Non-personnel Expenses Total			1,164,712	1,608,627	1,736,432	1,783,480	10 %
881100	6120120	General Fund Allocation Chgs	74,328	54,294	54,294	68,396	25 %
Charges From Others Total			74,328	54,294	54,294	68,396	25 %
894510	6120120	Interfund Svcs-Electric Fund	(173,469)	(30,000)	(30,000)	(30,000)	%
Charges to Others Total			(173,469)	(30,000)	(30,000)	(30,000)	---
Total Budget Requirements			1,596,190	1,758,242	1,886,047	1,961,763	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6120130	Salaries-Regular	704,376	1,334,415	1,334,415	1,618,810	21 %
411110	6120130	Salaries-Temp & Part Time	0	23,427	23,427	5,742	(75) %
411320	6120130	Temp Foreman Pay-Extra 5%	1,752	1,000	1,000	1,000	%
411410	6120130	Vacation Payoff	1,973	0	0	0	---
411420	6120130	Sick Leave Payoff	2,008	0	0	0	---
411430	6120130	Compensatory Time Payoff	289	0	0	0	---
412000	6120130	Emp Pension & Benefits	296,127	559,375	559,375	718,695	28 %
413110	6120130	OT at Straight Time	24,825	0	0	0	---
413130	6120130	OT at Double Time Rate	64,032	75,000	75,000	75,000	%
413260	6120130	O/T Meal Allowance-IBEW	18	0	0	0	---
Personnel Services Total			1,095,401	1,993,217	1,993,217	2,419,247	21 %
421000	6120130	Professional Services	156,939	325,000	331,155	425,000	30 %
421001	6120130	Prof Svcs - Admin	194,658	135,000	135,000	135,000	%
422000	6120130	Utility Services	28,507	40,000	40,000	40,000	%
422200	6120130	Electric	8,532	15,000	15,000	15,000	%
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	18,581	23,000	23,000	35,000	52 %
424000	6120130	Maint & Repairs	1,018,674	1,986,500	1,955,000	1,701,000	(14) %
425000	6120130	Office Exp & Supplies	18,260	13,000	13,000	13,000	%
425200	6120130	Periodicals/Dues	272	0	0	0	---
426000	6120130	Materials & Supplies	12,795	12,450	12,450	14,450	16 %
427100	6120130	Travel & Meeting	2,188	0	0	0	---
427200	6120130	Training	9,922	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	24,189	29,301	29,301	34,995	19 %
428420	6120130	Insurance Charges - Direct	64,035	131,186	131,186	156,352	19 %
442110	6120130	Gas Fuel Purchases	2,056,717	5,733,000	3,733,000	3,000,000	(47) %
Non-personnel Expenses Total			3,614,275	8,478,437	6,453,092	5,604,797	(33) %
462100	6120130	Automotive Equipment	0	0	31,024	0	---
462200	6120130	Machinery & Eqment	0	0	60,680	0	---
Equipment Outlay Total			0	0	91,704	0	---
881100	6120130	General Fund Allocation Chgs	105,156	138,655	138,655	141,812	2 %
Charges From Others Total			105,156	138,655	138,655	141,812	2 %
894510	6120130	Interfund Svcs-Electric Fund	(46,161)	(40,000)	(40,000)	(60,000)	50 %
Charges to Others Total			(46,161)	(40,000)	(40,000)	(60,000)	50 %
Total Budget Requirements			4,768,671	10,570,309	8,636,668	8,105,856	(23) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6120140	Salaries-Regular	0	739,919	739,919	574,672	(22) %
412000	6120140	Emp Pension & Benefits	0	330,780	330,780	277,122	(16) %
413130	6120140	OT at Double Time Rate	0	50,000	50,000	50,000	%
Personnel Services Total			0	1,120,699	1,120,699	901,794	(19) %
421000	6120140	Professional Services	64,325	710,000	770,675	400,000	(43) %
421001	6120140	Prof Svcs - Admin	10,226	60,000	60,000	60,000	%
422000	6120140	Utility Services	4,843	21,000	21,215	42,000	100 %
422200	6120140	Electric	1,153	60,000	60,000	6,000	(90) %
422500	6120140	Water	882	200,000	200,000	200,000	%
422912	6120140	Elect Trans Charges	64,000	0	0	0	---
422914	6120140	Energy Charges	2,493,476	0	0	0	---
423000	6120140	Rentals & Transport	21,168	0	34,832	50,000	---
424000	6120140	Maint & Repairs	69,109	1,175,000	1,406,865	1,400,000	19 %
425000	6120140	Office Exp & Supplies	8,269	55,200	55,200	70,200	27 %
426000	6120140	Materials & Supplies	4,512	18,100	18,100	24,100	33 %
427100	6120140	Travel & Meeting	802	0	0	0	---
427200	6120140	Training	0	15,000	40,000	30,000	100 %
428400	6120140	Liability Insurance	0	15,970	15,970	12,379	(22) %
428420	6120140	Insurance Charges - Direct	0	36,612	36,612	53,811	46 %
428500	6120140	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120140	Gas Fuel Purchases	0	4,339,000	2,339,000	1,600,000	(63) %
Non-personnel Expenses Total			2,742,771	7,705,882	6,058,470	4,948,490	(35) %
881100	6120140	General Fund Allocation Chgs	0	120,026	120,026	121,390	1 %
Charges From Others Total			0	120,026	120,026	121,390	1 %
894510	6120140	Interfund Svcs-Electric Fund	0	0	0	(40,000)	---
Charges to Others Total			0	0	0	(40,000)	---
Total Budget Requirements			2,742,771	8,946,607	7,299,195	5,931,674	(33) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481000	6125000	Principal	21,573,800	24,766,000	24,766,000	22,747,000	(8) %
482000	6125000	Interest	18,962,376	25,383,000	28,663,024	30,377,000	19 %
485000	6125000	Amortization Cost of Issuance	295,363	(440,000)	(440,000)	(73,000)	(83) %
487000	6125000	Debt Related Fiscal Charges	77,042	205,000	205,000	178,000	(13) %
Debt Service Total			40,908,581	49,914,000	53,194,024	53,229,000	6 %
881100	6125000	General Fund Allocation Chgs	254,355	259,516	259,516	289,647	11 %
Charges From Others Total			254,355	259,516	259,516	289,647	11 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(486,600)	(396,400)	(396,400)	(240,100)	(39) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(362,299)	(326,500)	(326,500)	(197,600)	(39) %
Charges to Others Total			(848,899)	(722,900)	(722,900)	(437,700)	(39) %
Total Budget Requirements			40,314,036	49,450,616	52,730,640	53,080,947	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
990101	6126000	Operating Trf To General Fund	33,655,582	33,753,700	33,070,200	33,645,300	() %
		Operating Transfers Out Total	33,655,582	33,753,700	33,070,200	33,645,300	() %
		Total Budget Requirements	33,655,582	33,753,700	33,070,200	33,645,300	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440220	6900030	General Cap Grants	(74,399)	0	0	0	---
440309	6900040	Misc Agency Funding	0	0	12,859,753	0	---
470600	6130000	Elec-Engineer/Pre-Design	0	3,066,000	0	3,644,000	18 %
470601	6130000	Dist. Line Extensions	2,888,688	2,552,000	4,610,577	2,904,000	13 %
470603	6130000	Line Rebuilds	2,160,256	7,034,000	8,034,987	1,499,000	(78) %
470606	6130000	Automated Meter Reading	50,233	0	0	0	---
470607	6130000	Street Lighting	312,244	233,000	820,613	253,000	8 %
470608	6130000	System Sub. Modifications	103,611	35,000	40,000	35,000	%
470611	6130000	Transformers	1,236,666	1,800,000	2,071,912	2,000,000	11 %
470612	6130000	Capacitors-Regulators	80,831	88,000	131,032	50,000	(43) %
470613	6130000	Meters	309,318	360,000	605,484	337,000	(6) %
470615	6130000	Services	357,421	387,000	440,000	315,000	(18) %
470616	6130000	Substation Bus & Upgrades	1,352,672	1,272,000	4,588,333	4,022,000	216 %
470617	6130000	Loan Management Studies	0	100,000	100,000	100,000	%
470619	6130000	Major Oh/Ug Conversions	4,253,600	1,688,000	7,244,289	1,688,000	%
470620	6130000	Major Transmission Line Proj	52,769	0	388,530	233,000	---
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	0	0	0	1,134,000	---
470626	6130000	Major Tract Dist.	396,759	442,000	1,230,915	379,000	(14) %
470632	6130000	Substation Transformer Add.	297,789	1,320,000	5,958,525	4,053,000	207 %
470633	6130000	Major Feeders	691,959	326,000	1,456,870	1,633,000	400 %
470634	6130000	SCE Condemnation Costs	0	66,000	66,000	195,000	195 %
470635	6130000	Cable Replacement	1,386,010	572,000	1,197,190	1,414,000	147 %
470637	6130000	Major Street Light Projects	366,149	347,000	1,425,587	360,000	3 %
470638	6130000	Neighborhood Street Light Retr	10,540	185,000	3,004,453	225,000	21 %
470640	6130000	San Onofre	6,429,410	7,378,000	12,488,057	4,471,000	(39) %
470644	6130000	Major 4/12Kv Conversion	1,773,016	0	1,246,017	356,000	---
470664	6130000	City-Wide Communications Ntwrk	478,281	352,000	1,033,146	916,000	160 %
470672	6130000	SCADA	118,087	50,000	525,400	1,496,000	2,892 %
470681	6130000	Peaking Units 40 MW	0	100,000	100,000	0	---
470682	6130000	CALTRANS	290,517	0	1,467,735	0	---
470683	6130000	CALTRANS-Non Reimbursable	68,870	0	402,241	0	---
470684	6130000	Peaking Units-Acorn	973,544	100,000	226,456	0	---
470685	6130000	New 230 KV Station	4,883,971	0	102,708,182	0	---
470686	6130000	New 230 KV Station-Reim	(605,640)	0	1,669,965	0	---
470687	6130000	Peaking Units- RERC Units 3 &	28,763,395	0	17,943,828	0	---
470688	6130000	Other Electric Projects	0	0	0	10,849,500	---
470689	6130000	Tequesquite Landfill PV	71,885	0	145,841	100,000	---
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	3,314,000	160,000	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	1,127,000	1,300,000	100,000	(91) %
470692	6130000	Clearwater Power Plant	83,125	0	51,681,874	0	---
470694	6130000	CIS Banner Upgrade	0	0	6,675,000	2,000,000	---
470695	6130000	Smart Grid	0	0	3,000,000	0	---
Grants & Capital Outlay Total			59,561,591	34,294,000	259,048,802	46,761,500	36 %
Total Budget Requirements			59,561,591	34,294,000	259,048,802	46,761,500	36 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6020100	Salaries-Regular	588,007	476,370	476,370	0	---
411110	6020100	Salaries-Temp & Part Time	26,539	61,149	61,149	0	---
412000	6020100	Emp Pension & Benefits	258,259	243,617	243,617	0	---
413120	6020100	OT at 1.5 Rate	4	10,000	10,000	0	---
Personnel Services Total			872,810	791,136	791,136	0	---
421000	6020100	Professional Services	110,537	120,000	172,203	120,000	%
421001	6020100	Prof Svcs - Admin	2,179	30,000	30,000	30,000	%
422000	6020100	Utility Services	7,963	9,000	9,000	9,000	%
423000	6020100	Rentals & Transport	8,375	21,700	21,700	14,200	(34) %
424000	6020100	Maint & Repairs	2,008	2,500	2,500	2,500	%
425000	6020100	Office Exp & Supplies	20,885	43,500	43,500	42,000	(3) %
425200	6020100	Periodicals/Dues	13,107	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	31,865	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	8,498	7,000	7,000	7,000	%
427200	6020100	Training	2,196	7,000	7,000	7,000	%
428400	6020100	Liability Insurance	20,841	11,598	11,598	0	---
443300	6020100	Uncoll Accts-Bad Debts	27,264	38,000	38,000	32,000	(15) %
Non-personnel Expenses Total			255,723	335,298	387,501	308,700	(7) %
453001	6020100	Unprogrammed Funds	0	2,700,000	0	429,000	(84) %
456003	6020100	We Care Program	342	2,500	2,500	0	---
456004	6020100	Air Conditioning Rebate Prog	170,596	200,000	200,000	250,000	25 %
456010	6020100	Low Income Assistance Resident	2,125,000	2,200,000	2,375,000	2,375,000	7 %
456012	6020100	Home energy Analysis Program	0	20,000	20,000	20,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	170,388	225,000	225,000	225,000	%
456018	6020100	Energy Ed Campaign Business	577	25,000	0	0	---
456019	6020100	Education Campaign Schools	21,490	25,000	25,000	10,000	(60) %
456022	6020100	Comm Support & Related Costs	1,304	0	0	0	---
456025	6020100	Air Conditioning Repl Incentve	239,159	300,000	285,000	300,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	0	60,000	60,000	30,000	(50) %
456031	6020100	EE Incentives - Lighting	276,393	400,000	400,000	300,000	(25) %
456032	6020100	Energy Mgmt Serv-Expanded Tech	15,000	25,000	25,000	0	---
456033	6020100	New Cnstrctn Efficiency Incent	240,798	400,000	400,000	450,000	12 %
456035	6020100	Cool Effic-Shade Tree Non-Res	500	2,500	2,500	1,000	(60) %
456038	6020100	Shade Tree Cooling Effic-Resid	367,623	350,000	500,000	500,000	42 %
456040	6020100	EE Incentve-Cool Equip & Motor	500	0	0	0	---
456041	6020100	Photovoltaic Incentives-R	498,378	1,000,000	2,000,000	0	---
456042	6020100	Refrigerator Recycling-R	25,140	100,000	49,000	80,000	(20) %
456045	6020100	Energy Star-R	590,338	600,000	600,000	800,000	33 %
456047	6020100	Weatherization Inc Rebate-R	162,401	225,000	301,000	225,000	%
456048	6020100	Energy Innovation Grant Prg-NR	100,000	100,000	200,000	200,000	100 %
456054	6020100	Energy Efficient Pool Pump Prg	8,235	10,000	25,000	20,000	100 %
456055	6020100	Energy Star - NR	3,975	25,000	25,000	10,000	(60) %
456056	6020100	Auto Meter Reading - NR	11,424	20,000	20,000	20,000	%
456058	9836900	LED Projects	15,231	0	36,189	0	---
456062	6020100	Low-Income Refrigerator Progra	7,462	0	0	0	---
456063	6020100	Casa Blanca LEED Bldg	718,335	800,000	0	0	---
456064	6020100	Photovoltaic Incentives-NR	417,151	1,500,000	5,500,000	0	---
456065	6020100	Photovoltaic Incentives- Schoo	0	500,000	0	0	---
456066	6020100	Performance Based Savings- NR	58,152	250,000	250,000	250,000	%
456071	6020100	Res Insulation Triple Reb	156,550	0	1,300,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
456072	6020100	Non-Res Prog Therm Direct Inst	60,950	0	40,000	0	---
456073	6020100	Non-Res Vending Miser Dir Inst	104,696	0	40,000	0	---
456074	6020100	Autumn Ridge	357,300	0	40,600	0	---
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	0	0	10,000	10,000	---
456077	6020100	Non Res Lighting Dir Install	0	0	40,000	0	---
456078	6020100	Whole House Rebate	0	0	1,000,000	1,500,000	---
456079	6020100	Marcy Library Photovoltaic	0	0	100,000	0	---
Special Projects Total			6,925,397	12,065,000	16,096,789	8,005,000	(33) %
881100	6020100	General Fund Allocation Chgs	623,373	754,568	754,568	523,650	(30) %
882510	6020100	Annual Utilization Chgs 510 Fd	112,818	92,796	92,796	58,530	(36) %
Charges From Others Total			736,191	847,364	847,364	582,180	(31) %
892510	6020100	Annual Utiliztn Chgs to 510 Fd	0	(75,961)	(75,961)	0	---
892520	6020100	Annual Utiliztn Chgs to 520 Fd	0	(62,096)	(62,096)	0	---
894521	6020100	Interfund Services to 521 Fnd	(33,897)	0	0	0	---
Charges to Others Total			(33,897)	(138,057)	(138,057)	0	---
Total Budget Requirements			8,756,225	13,900,741	17,984,733	8,895,880	(36) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6200000	Salaries-Regular	2,440,064	2,564,323	2,564,323	2,693,099	5 %
411110	6200000	Salaries-Temp & Part Time	(4,262)	0	0	0	---
411310	6200000	Night Shift Premium	6,820	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	2,688	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	16,888	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,026,181	1,120,857	1,120,857	1,262,974	12 %
413110	6200000	OT at Straight Time	53,390	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	1,068	600	600	600	%
413130	6200000	OT at Double Time Rate	154,564	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	2,452	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	9,576	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	38,057	20,000	20,000	20,000	%
413260	6200000	O/T Meal Allowance-IBEW	18	0	0	0	---
Personnel Services Total			3,747,509	3,916,180	3,916,180	4,187,073	6 %
421000	6200000	Professional Services	1,296,532	1,510,000	2,130,626	2,122,767	40 %
421001	6200000	Prof Svcs - Admin	83,849	0	0	0	---
421100	6200000	Outside Legal Svcs	167,365	175,000	175,000	155,000	(11) %
422000	6200000	Utility Services	179,218	84,370	84,370	77,770	(7) %
422200	6200000	Electric	4,244,031	6,282,393	5,312,393	5,440,906	(13) %
422500	6200000	Water	3,369	1,000	1,000	6,324	532 %
422921	6200000	Purchased Water	862,734	439,408	439,408	0	---
422922	6200000	Imported Water	0	0	0	74,100	---
422923	6200000	IW Capacity/Standby Charges	100	0	0	149,984	---
422924	6200000	Production Costs	16,330	0	0	200,000	---
423000	6200000	Rentals & Transport	277,856	290,000	290,000	310,000	6 %
424000	6200000	Maint & Repairs	535,706	567,000	583,024	680,000	19 %
425000	6200000	Office Exp & Supplies	21,964	25,500	25,500	40,500	58 %
425200	6200000	Periodicals/Dues	3,321	4,000	4,000	4,000	%
426000	6200000	Materials & Supplies	669,020	849,710	862,390	768,030	(9) %
427100	6200000	Travel & Meeting	200	9,500	9,500	9,500	%
427200	6200000	Training	9,785	22,000	22,000	22,000	%
428400	6200000	Liability Insurance	110,136	129,299	129,299	135,712	4 %
428420	6200000	Insurance Charges - Direct	8,060	6,996	6,996	19,853	183 %
447100	6200000	Taxes and Assessments	1,765,509	1,906,874	1,906,874	1,651,095	(13) %
449100	6200000	Equipment Rental Charges	2,634	0	0	0	---
Non-personnel Expenses Total			10,257,729	12,303,050	11,982,381	11,867,541	(3) %
462100	6200000	Automotive Equipment	5,225	0	0	0	---
462200	6200000	Machinery & Eqment	33,634	0	0	0	---
Equipment Outlay Total			38,860	0	0	0	---
881100	6200000	General Fund Allocation Chgs	745,198	872,195	872,195	858,983	(1) %
882510	6200000	Annual Utilization Chgs 510 Fd	210,913	151,077	151,077	140,955	(6) %
Charges From Others Total			956,112	1,023,272	1,023,272	999,938	(2) %
894510	6200000	Interfund Svcs-Electric Fund	(2,177)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(350,549)	(355,000)	(355,000)	(362,000)	1 %
Charges to Others Total			(352,727)	(355,000)	(355,000)	(362,000)	1 %
Total Budget Requirements			14,647,485	16,887,502	16,566,833	16,692,552	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6205000	Salaries-Regular	4,972,414	5,631,278	5,631,278	5,706,941	1 %
411110	6205000	Salaries-Temp & Part Time	111,910	106,488	106,488	117,490	10 %
411310	6205000	Night Shift Premium	4,733	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	33,172	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	25,540	83,586	83,586	45,584	(45) %
411420	6205000	Sick Leave Payoff	46,281	132,182	132,182	91,795	(30) %
411430	6205000	Compensatory Time Payoff	8,953	0	0	0	---
412000	6205000	Emp Pension & Benefits	2,360,976	2,721,262	2,721,262	2,959,042	8 %
413110	6205000	OT at Straight Time	89,665	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	1,793	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	1,137,343	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	19,865	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	3,629	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	11,178	500	500	500	%
Personnel Services Total			8,827,458	9,750,312	9,750,312	9,996,368	2 %
421000	6205000	Professional Services	198,435	178,000	178,000	173,500	(2) %
421001	6205000	Prof Svcs - Admin	39,732	80,000	80,000	80,000	%
422000	6205000	Utility Services	23,167	17,750	17,750	22,750	28 %
422700	6205000	Refuse/Disposal Fees	20,623	20,000	20,651	25,000	25 %
423000	6205000	Rentals & Transport	913,723	950,000	950,000	1,050,000	10 %
424000	6205000	Maint & Repairs	1,132,160	1,057,000	1,068,534	1,077,100	1 %
425000	6205000	Office Exp & Supplies	32,516	53,915	56,413	34,815	(35) %
425200	6205000	Periodicals/Dues	3,786	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	204,106	220,250	220,250	244,250	10 %
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	6,432	26,500	29,640	22,000	(16) %
428400	6205000	Liability Insurance	248,883	289,297	289,297	293,508	1 %
449100	6205000	Equipment Rental Charges	52,984	0	0	0	---
Non-personnel Expenses Total			2,876,553	2,900,712	2,918,536	3,030,923	4 %
462100	6205000	Automotive Equipment	1,010,960	200,666	586,693	600,000	199 %
462200	6205000	Machinery & Eqment	0	51,485	51,485	99,500	93 %
Equipment Outlay Total			1,010,960	252,151	638,178	699,500	177 %
881100	6205000	General Fund Allocation Chgs	371,416	429,352	429,352	436,000	1 %
882260	6205000	Annual Utilization Chgs 260 Fd	48,429	61,924	61,924	41,933	(32) %
882510	6205000	Annual Utilization Chgs 510 Fd	2,722,752	2,463,186	2,463,186	2,305,537	(6) %
882650	6205000	Annual Utilization Chgs 650 Fd	75,000	0	0	0	---
Charges From Others Total			3,217,598	2,954,462	2,954,462	2,783,470	(5) %
894101	6205000	Interfund Svcs-General Fund	(447)	0	0	0	---
894401	6205000	Interfund Services-401	(705)	0	0	0	---
894410	6205000	Interfund Svcs-Storm Drain	(998)	0	0	0	---
894430	6205000	Interfund Svcs-Capital	(45,380)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(94,237)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(82,846)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(4,462,796)	(4,497,000)	(4,497,000)	(4,801,000)	6 %
894550	6205000	Interfund Svcs-Sewer Fund	(8,052)	0	0	0	---
Charges to Others Total			(4,695,465)	(4,497,000)	(4,497,000)	(4,801,000)	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
		Total Budget Requirements	11,237,104	11,360,637	11,764,488	11,709,261	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6210000	Salaries-Regular	2,547,603	3,180,764	3,180,764	3,342,427	5 %
411110	6210000	Salaries-Temp & Part Time	10,346	30,877	30,877	31,842	3 %
411310	6210000	Night Shift Premium	1,688	0	0	0	---
411410	6210000	Vacation Payoff	24,967	0	0	0	---
411420	6210000	Sick Leave Payoff	7,952	0	0	0	---
411430	6210000	Compensatory Time Payoff	44	0	0	0	---
412000	6210000	Emp Pension & Benefits	1,076,845	1,357,864	1,357,864	1,525,216	12 %
413120	6210000	OT at 1.5 Rate	6,337	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	5,934	0	0	0	---
Personnel Services Total			3,681,719	4,592,905	4,592,905	4,922,885	7 %
421000	6210000	Professional Services	35,887	166,594	188,742	165,087	() %
421001	6210000	Prof Svcs - Admin	2,198	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	1,337	25,000	25,000	25,000	%
422000	6210000	Utility Services	16,212	18,493	18,493	20,000	8 %
422200	6210000	Electric	71	0	0	0	---
422500	6210000	Water	111	0	0	0	---
423000	6210000	Rentals & Transport	54,511	59,000	59,000	65,000	10 %
424000	6210000	Maint & Repairs	6,264	6,656	6,656	7,156	7 %
425000	6210000	Office Exp & Supplies	38,183	111,581	112,760	111,581	%
425200	6210000	Periodicals/Dues	13,259	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	6,747	15,900	15,900	15,900	%
427100	6210000	Travel & Meeting	8,139	15,000	15,000	15,000	%
427200	6210000	Training	3,512	35,081	35,081	35,081	%
428400	6210000	Liability Insurance	138,945	161,703	161,703	173,763	7 %
443300	6210000	Uncoll Accts-Bad Debts	344,010	222,000	222,000	232,000	4 %
Non-personnel Expenses Total			669,392	857,270	880,597	885,830	3 %
457004	6210000	Property Management	161,938	15,000	313,542	240,000	1,500 %
Special Projects Total			161,938	15,000	313,542	240,000	1,500 %
462100	6210000	Automotive Equipment	8,175	0	0	0	---
Equipment Outlay Total			8,175	0	0	0	---
881100	6210000	General Fund Allocation Chgs	2,211,105	1,272,366	1,272,366	1,367,548	7 %
882510	6210000	Annual Utilization Chgs 510 Fd	4,787,049	3,680,859	3,680,859	3,574,922	(2) %
Charges From Others Total			6,998,154	4,953,225	4,953,225	4,942,470	() %
894432	6210000	Interfd Svcs-Measure A Cap Fd	(355)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(24,707)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,806,101)	(1,648,000)	(1,648,000)	(1,979,000)	20 %
894550	6210000	Interfund Svcs-Sewer Fund	(6,092)	0	0	0	---
Charges to Others Total			(1,837,256)	(1,648,000)	(1,648,000)	(1,979,000)	20 %
Total Budget Requirements			9,682,123	8,770,400	9,092,269	9,012,185	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6215000	Salaries-Regular	570,819	619,583	619,583	487,182	(21) %
411110	6215000	Salaries-Temp & Part Time	0	19,997	19,997	17,280	(13) %
411410	6215000	Vacation Payoff	4,954	0	0	0	---
412000	6215000	Emp Pension & Benefits	208,071	262,462	262,462	243,302	(7) %
Personnel Services Total			783,845	902,042	902,042	747,764	(17) %
421000	6215000	Professional Services	293,102	590,000	1,838,494	783,554	32 %
421001	6215000	Prof Svcs - Admin	26,563	0	0	0	---
421100	6215000	Outside Legal Svcs	63,395	125,000	200,000	125,000	%
422000	6215000	Utility Services	2,544	4,500	4,500	2,000	(55) %
423000	6215000	Rentals & Transport	6,011	50	50	7,500	14,900 %
424000	6215000	Maint & Repairs	5,904	10,450	10,450	10,450	%
425000	6215000	Office Exp & Supplies	12,161	23,000	23,000	30,900	34 %
425200	6215000	Periodicals/Dues	1,433	2,000	2,000	200	(90) %
426000	6215000	Materials & Supplies	1,198	600	600	5,600	833 %
427100	6215000	Travel & Meeting	2,960	1,000	1,000	6,000	500 %
427200	6215000	Training	1,283	5,000	5,000	25,000	400 %
428400	6215000	Liability Insurance	27,936	32,253	32,253	51,718	60 %
Non-personnel Expenses Total			444,496	793,853	2,117,347	1,047,922	32 %
462300	6215000	Office Furniture & Equipment	227,812	0	0	0	---
Equipment Outlay Total			227,812	0	0	0	---
881100	6215000	General Fund Allocation Chgs	102,876	74,514	74,514	105,905	42 %
882510	6215000	Annual Utilization Chgs 510 Fd	31,930	165,359	165,359	175,792	6 %
882511	6215000	Annual Utilization Chgs 511 Fd	0	62,096	62,096	0	---
Charges From Others Total			134,806	301,969	301,969	281,697	(6) %
894520	6215000	Interfund Svcs-Water Fund	(69,400)	0	0	0	---
Charges to Others Total			(69,400)	0	0	0	---
Total Budget Requirements			1,521,560	1,997,864	3,321,358	2,077,383	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
481000	6225000	Principal	4,532,800	4,800,000	4,800,000	4,708,000	(1) %
482000	6225000	Interest	7,350,535	9,632,000	9,362,076	9,402,000	(2) %
485000	6225000	Amortization Cost of Issuance	92,774	9,000	9,000	(172,000)	(2,011) %
485010	6225000	Amortize Accreted Value	317,386	110,000	110,000	0	---
487000	6225000	Debt Related Fiscal Charges	27,507	152,000	152,000	155,000	1 %
Debt Service Total			12,321,004	14,703,000	14,433,076	14,093,000	(4) %
881100	6225000	General Fund Allocation Chgs	98,007	87,722	87,722	82,658	(5) %
Charges From Others Total			98,007	87,722	87,722	82,658	(5) %
Total Budget Requirements			12,419,012	14,790,722	14,520,798	14,175,658	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
990101	6226000	Operating Trf To General Fund	5,656,800	5,940,900	5,847,400	6,290,800	5 %
		Operating Transfers Out Total	5,656,800	5,940,900	5,847,400	6,290,800	5 %
		Total Budget Requirements	5,656,800	5,940,900	5,847,400	6,290,800	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
440220	6810080	General Cap Grants	161,159	0	43,220	0	---
440301	6810080	City Funds	151,430	0	50,626	0	---
440309	6810030	Misc Agency Funding	0	0	17,515,625	0	---
470700	6230000	Water Engin/Pre-Design	0	2,810,000	2,810,000	500,000	(82) %
470701	6230000	System Expansion	1,722,753	1,000,000	1,448,238	1,100,000	10 %
470702	6230000	Meters	600,868	500,000	927,202	850,000	70 %
470705	6230000	Water Stock	75	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,384,406	657,000	1,358,089	657,000	%
470707	6230000	Main Replacements	3,686,190	8,600,000	9,583,762	8,600,000	%
470734	6230000	Street Improvements	1,679,283	1,030,000	2,630,447	7,240,000	602 %
470735	6230000	Transmission Mains	1,039,046	0	13,352,121	0	---
470744	6230000	Jurupa Ave 24 In. Main	3,636	0	658	0	---
470798	6230000	Flume Trans. Main Replacement	54,948	0	43,376	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	0	0	639	0	---
470802	6230000	Pump Station Replacements	177,128	0	526,783	0	---
470803	6230000	Facility Rehabilitation	4,960,091	2,905,000	5,482,369	3,031,500	4 %
470805	6230000	Property Acquisition	95,901	0	1,220	0	---
470806	6230000	Reservoir Construction	5,376,110	0	25,269,924	0	---
470811	6230000	Recycled Water Facilities	3,610,946	3,000,000	3,312,896	0	---
470812	6230000	Caltrans SR-91 HOV Project	33,193	0	114,480	0	---
470813	6230000	Seven Oaks Dam Conservation	0	0	0	4,000,000	---
470815	6230000	Hydrant Check Valves	0	0	0	100,000	---
Grants & Capital Outlay Total			24,737,172	20,512,000	84,481,678	26,088,500	27 %
Total Budget Requirements			24,737,172	20,512,000	84,481,678	26,088,500	27 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6220200	Salaries-Regular	64,028	128,279	128,279	137,382	7 %
411110	6220200	Salaries-Temp & Part Time	9,700	14,590	14,590	12,215	(16) %
412000	6220200	Emp Pension & Benefits	26,623	61,424	61,424	69,734	13 %
Personnel Services Total			100,352	204,293	204,293	219,331	7 %
421000	6220200	Professional Services	2,555	25,000	25,000	100,000	300 %
421001	6220200	Prof Svcs - Admin	33,897	30,000	30,000	100,000	233 %
422000	6220200	Utility Services	297	750	750	2,400	220 %
425000	6220200	Office Exp & Supplies	24,297	40,500	40,500	81,000	100 %
425200	6220200	Periodicals/Dues	50	10,000	10,000	20,000	100 %
426000	6220200	Materials & Supplies	4,447	25,000	25,000	50,000	100 %
427100	6220200	Travel & Meeting	20	5,000	5,000	7,500	50 %
427200	6220200	Training	295	5,000	5,000	7,500	50 %
428400	6220200	Liability Insurance	2,296	7,203	7,203	7,538	4 %
443300	6220200	Uncoll Accts-Bad Debts	2,837	2,700	2,700	3,000	11 %
Non-personnel Expenses Total			70,996	151,153	151,153	378,938	150 %
453001	6220200	Unprogrammed Funds	0	1,500,000	1,100,000	800,000	(46) %
456019	6220200	Education Campaign Schools	0	15,000	15,000	15,000	%
456022	6220200	Comm Support & Related Costs	14,335	20,000	20,000	25,000	25 %
457003	6220200	Water Conservation Program	33,670	75,000	75,000	100,000	33 %
457008	6220200	Weather Based Irrigation Contr	1,600	20,000	20,000	25,000	25 %
457009	6220200	Water Mgmt Syst.-Technical Ass	24,706	80,000	80,000	80,000	%
457011	6220200	Waterwise Lanscape Incentive	32,594	40,000	40,000	50,000	25 %
457015	6220200	Landscape Rotating Nozzle Ince	2,084	20,000	20,000	25,000	25 %
457017	6220200	High Efficiency/Dual Flush Toi	37,436	50,000	50,000	50,000	%
457018	6220200	Artificial Turf Incentive- Res	8,680	20,000	20,000	20,000	%
457019	6220200	Waterwise Landscape Project	109,917	100,000	100,000	0	---
457020	6220200	Free Sprinkler Program	0	0	300,000	250,000	---
457021	6220200	Whole House Program 521	0	0	100,000	100,000	---
Special Projects Total			265,024	1,940,000	1,940,000	1,540,000	(20) %
881100	6220200	General Fund Allocation Chgs	95,974	128,300	128,300	122,358	(4) %
882510	6220200	Annual Utilization Chgs 510 Fd	23,050	18,146	18,146	14,772	(18) %
Charges From Others Total			119,025	146,446	146,446	137,130	(6) %
Total Budget Requirements			555,398	2,441,892	2,441,892	2,275,399	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2009/10	Budgeted 2010/11	Amended 2010/11	Requested 2011/12	% Budget Change
411100	6400000	Salaries-Regular	400,666	396,767	396,767	402,591	1 %
412000	6400000	Emp Pension & Benefits	179,780	184,383	184,383	202,805	9 %
413110	6400000	OT at Straight Time	14,670	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	4,480	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	1,121	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	22	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	683	0	0	0	---
Personnel Services Total			601,426	600,630	600,630	624,876	4 %
422000	6400000	Utility Services	1,207	2,189	2,189	1,683	(23) %
422700	6400000	Refuse/Disposal Fees	1,013	1,420	1,420	1,400	(1) %
423000	6400000	Rentals & Transport	5,957	8,700	8,700	9,700	11 %
424000	6400000	Maint & Repairs	17,303	21,100	21,100	21,200	%
425000	6400000	Office Exp & Supplies	4,739	5,700	5,700	5,600	(1) %
426000	6400000	Materials & Supplies	12,307	17,781	18,537	16,731	(5) %
428400	6400000	Liability Insurance	10,611	8,559	8,559	8,672	1 %
428420	6400000	Insurance Charges - Direct	359	0	0	0	---
Non-personnel Expenses Total			53,499	65,449	66,205	64,986	() %
481000	6400000	Principal	5,180	6,130	6,130	7,166	16 %
482000	6400000	Interest	13,949	12,170	12,170	7,587	(37) %
Debt Service Total			19,129	18,300	18,300	14,753	(19) %
881100	6400000	General Fund Allocation Chgs	305,494	325,637	325,637	339,488	4 %
882510	6400000	Annual Utilization Chgs 510 Fd	4,596	0	0	0	---
Charges From Others Total			310,090	325,637	325,637	339,488	4 %
Total Budget Requirements			984,146	1,010,016	1,010,772	1,044,103	3 %