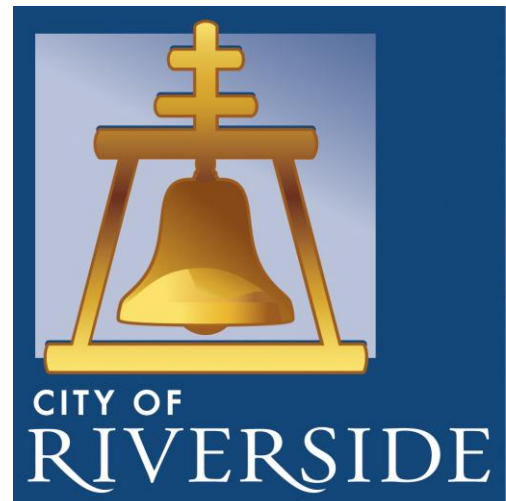


# RIVERSIDE PUBLIC UTILITIES

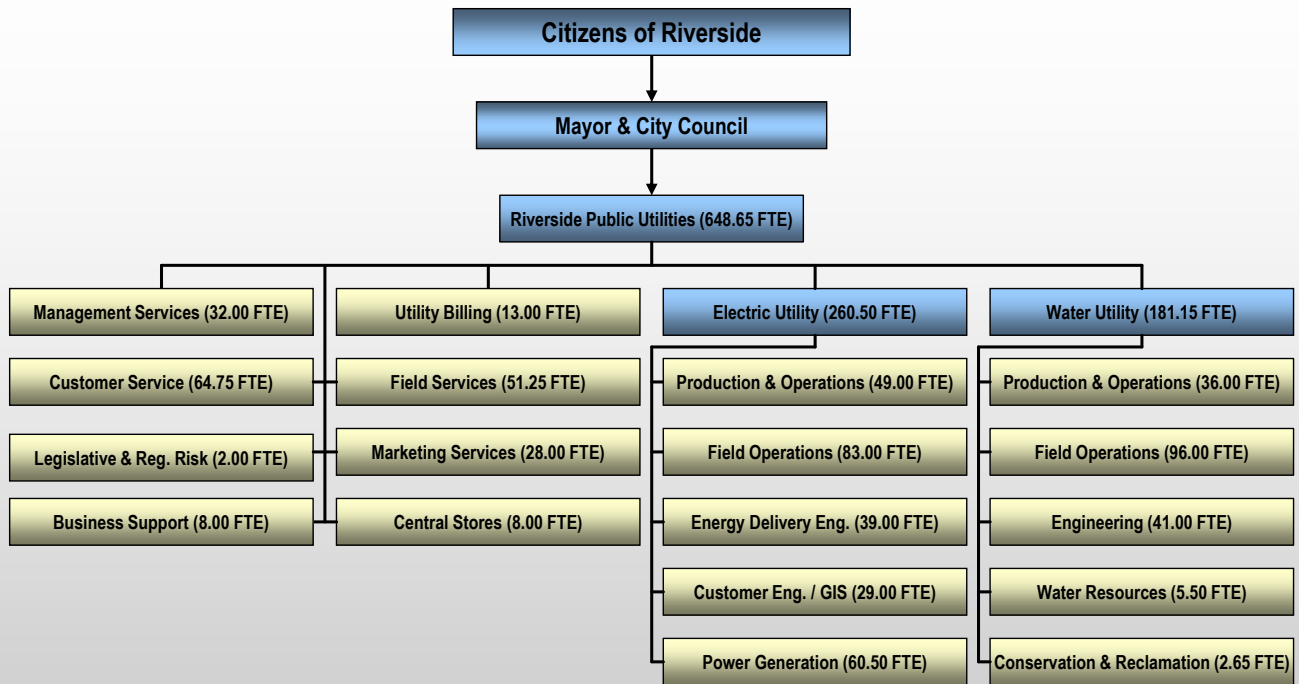
## MISSION STATEMENT

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

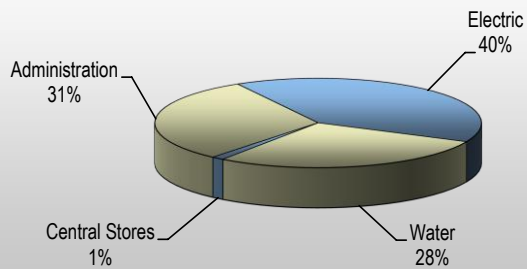


# RIVERSIDE PUBLIC UTILITIES

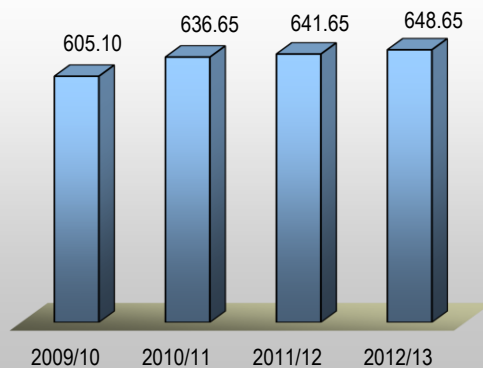
## DEPARTMENT ORGANIZATIONAL CHART



### 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 308,500, 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 2012/13, this is estimated to be approximately \$34.4 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 308,500. 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 \$6.4 million for 2012/13.

## PERSONNEL SUMMARY BY DIVISION

	Budgeted 2009/10	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration/Management Services	28.00	32.00	35.00	32.00	(3.00)
Administration/Business Support	-	7.00	7.00	8.00	1.00
Administration/Utility Billing	21.00	12.00	13.00	13.00	-
Administration/Field Services	44.75	51.25	51.25	51.25	-
Administration/Customer Service	62.70	64.75	64.75	64.75	-
Administration/Marketing Services	24.00	29.00	28.00	28.00	-
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	46.00	47.00	48.00	49.00	1.00
Electric/Field Operations	74.00	75.00	75.00	83.00	8.00
Electric/Energy Delivery Engineering	40.00	40.00	39.00	39.00	-
Electric/Customer Engineering-GIS	29.00	29.00	29.00	29.00	-
Electric/Power Generation	48.00	59.50	60.50	60.50	-
Water/Production & Operations	35.00	35.00	36.00	36.00	-
Water/Field Operations	96.00	96.00	96.00	96.00	-
Water/Water Engineering	39.00	40.00	41.00	41.00	-
Water/Water Resources	6.00	6.50	5.50	5.50	-
Water/Conservation and Reclamation Program	1.65	2.65	2.65	2.65	-
Central Stores	8.00	8.00	8.00	8.00	-
<b>Total Personnel</b>	<b>605.10</b>	<b>636.65</b>	<b>641.65</b>	<b>648.65</b>	<b>7.00</b>

# RIVERSIDE PUBLIC UTILITIES

## DEPARTMENT GOALS

1. To contribute to the City of Riverside's economic development while preserving RPU's financial strength.
2. To maximize the use of technology to improve utility operations.
3. To positively impact legislation and regulations at all levels of government.
4. To develop and implement a recycled water program.
5. To secure a second connection to the state electric transmission grid.

## FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1 Completed Transmission Revenue Requirement with FERC.	Goal #1	N/A	N/A
2 Updated the 5-year Load and Power Cost Forecasts.	Goal #1	N/A	N/A
3 Completed installation, test & commission of Black Start Generator at RERC.	Goal #1	Livable Communities / Economic Development	N/A
4 Launched the new Green Riverside.com website and received 4 awards.	Goal #1	Environmental Leadership	Green
5 Selected a lobbyist to pursue water funding opportunities, and identified funding for recycled water facilities.	Goal #1 / Goal #4	Environmental Leadership	Green
6 Achieved 4.74MW of local solar generation.	Goal #2	Environmental Leadership	Green
7 Awarded a contract for the CIS project.	Goal #2	N/A	N/A
8 Completed an analysis of RPU's need for a Regulatory Compliance Function for both Water and Electric.	Goal #3	Environmental Leadership	N/A
9 Received approval for the Recycled Water Facility Master Plan by the RPU Board.	Goal #4	Environmental Leadership	Green

# RIVERSIDE PUBLIC UTILITIES

## FISCAL YEAR 2011/12 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Priority	Related Seizing Our Destiny Strategic Route
10	Received approval for the status and timeline update for RTRP completion by the RPU Board.	Goal #5	Livable Communities / Economic Development	N/A

## FISCAL YEAR 2012/13 DEPARTMENT OBJECTIVES

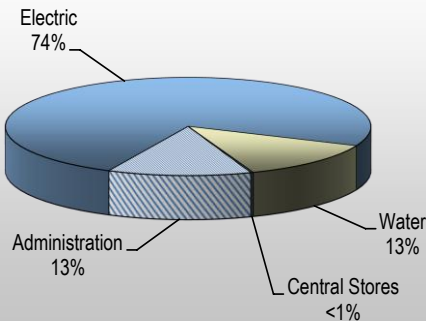
	Objective	Related Goal	Related City Council Goal	Related Seizing Our Destiny Strategic Route
1	To ensure incorporation of the Succession Plan into FY12/13 budget	Goal #1	N/A	Workforce
2	To present to the RPU Board the Riverside Basin Groundwater Management Plan.	Goal #1	Livable Communities	N/A
3	To present to the City Council the EIR for the Riverside North Aquifer Storage and Recovery Project.	Goal #1	Livable Communities / Economic Development	N/A
4	To develop new rate tools to facilitate economic development.	Goal #1	Economic Development	N/A
5	To develop a five-year Rate Plan for Water and Electric, and a three-year IT Master Plan for RPU Board approval.	Goal #1 / Goal #2	Livable Communities / Economic Development	N/A
6	To establish a pass-through rate for costs associated with legislative mandates.	Goal #1 / Goal #3	N/A	N/A
7	To develop a Utility Environmental Health and Safety Training Program to comply with state and federal regulations.	Goal #3	Environmental Leadership	N/A
8	To update the utility-wide comprehensive regulatory compliance matrix.	Goal #3	Livable Communities	N/A
9	To secure from the Regional Quality Control Board the Recycled Water Landscape Irrigation Permit.	Goal #4	Environmental Leadership	Green
10	To develop and implement an RTRP Property Acquisition Plan.	Goal #5	Livable Communities	N/A

# RIVERSIDE PUBLIC UTILITIES

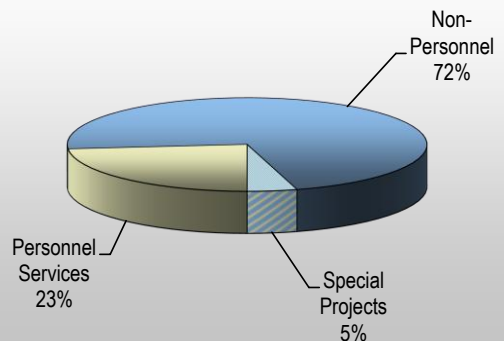
## BUDGET SUMMARY BY DIVISION

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Administration/Management Services	7,817,407	8,081,797	9,513,556	10,178,527	6.99%
Administration/Business Support	-	1,909,592	2,029,348	2,116,153	4.28%
Administration/Utility Billing	2,594,404	720,385	927,025	919,678	-0.79%
Administration/Field Services	3,674,079	3,753,220	4,226,206	4,280,094	1.28%
Administration/Customer Service	5,736,061	5,482,320	6,208,117	6,208,027	0.00%
Administration/Marketing Services	9,664,452	12,896,740	11,420,130	14,847,259	30.01%
Administration/Legislative and Regulatory Risk	424,904	428,511	773,656	773,822	0.02%
Electric/Production & Operations	7,840,813	8,258,790	8,527,522	8,598,244	0.83%
Electric/Field Operations	14,396,785	14,967,471	14,606,137	16,557,937	13.36%
Electric/Energy Delivery Engineering	4,353,728	4,408,413	5,269,932	5,048,477	-4.20%
Electric/Customer Engineering-GIS	2,773,637	2,872,170	3,313,347	3,307,679	-0.17%
Electric/Power Generation	163,989,466	173,853,010	197,508,801	197,048,381	-0.23%
Water/Production & Operations	14,112,941	13,758,468	16,054,614	16,423,087	2.30%
Water/Field Operations	11,982,016	12,357,097	13,027,291	13,055,726	0.22%
Water/Water Engineering	4,607,234	4,576,840	6,048,715	5,919,250	-2.14%
Water/Water Resources	1,243,159	1,232,437	1,795,686	1,770,353	-1.41%
Water/Conservation & Reclamation	439,671	604,377	2,138,269	2,414,723	12.93%
Central Stores	677,038	655,229	689,862	686,434	-0.50%
<b>Current Operations Budget</b>	<b>\$ 256,327,803</b>	<b>\$ 270,816,879</b>	<b>\$ 304,078,214</b>	<b>\$ 310,153,851</b>	<b>2.00%</b>

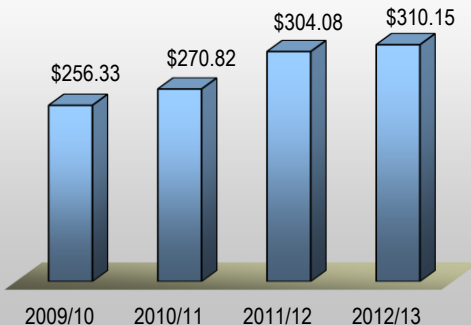
### BUDGET BY DIVISION



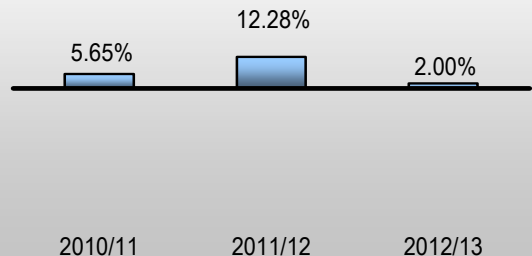
### BUDGET BY CATEGORY



### HISTORICAL BUDGET (MILLIONS)



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



# RIVERSIDE PUBLIC UTILITIES

## BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2009/10	Actual 2010/11	Budgeted 2011/12	Budgeted 2012/13	Change
Personnel Services	60,149,827	63,793,759	72,086,413	72,752,847	0.92%
Non-Personnel	186,634,937	195,973,998	221,920,668	223,561,371	0.74%
Special Projects	7,915,290	11,049,122	10,071,133	13,839,633	37.42%
<b>Current Operations Budget</b>	<b>\$ 254,700,054</b>	<b>\$ 270,816,879</b>	<b>\$ 304,078,214</b>	<b>\$ 310,153,851</b>	<b>2.00%</b>
Equipment Outlay	3,477,596	1,345,585	1,570,500	844,476	-46.23%
Debt Service	53,248,715	57,625,941	67,336,753	63,543,753	-5.63%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	85,925,097	78,765,079	72,850,000	74,462,500	2.21%
Charges From Others	23,485,175	21,892,206	23,800,104	23,144,636	-2.75%
Charges To Others	(30,896,568)	(29,412,741)	(30,987,632)	(31,049,091)	0.20%
<b>Total Budget</b>	<b>\$ 389,940,069</b>	<b>\$ 401,032,949</b>	<b>\$ 438,647,939</b>	<b>\$ 441,100,125</b>	<b>0.56%</b>

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

### Personnel Adjustments

1. Nine positions were added across the Department in support of various programs.
2. Two positions were transferred out of the Department to the General Fund, with an offsetting increase in charges from others.
3. Other miscellaneous positions were reclassified or transferred within the Department.

### Other Adjustments

1. The increase in the special projects budget is primarily attributable to an increase in the Electric Public Benefits budgets. Variations in appropriations for Public Benefits programs are normal year-to-year.
2. The decrease in the Equipment Outlay budget primarily relates to above average levels or purchases of new vehicles and equipment in the Field Operations Sections of the Electric Utility and the Water Utility in the prior year.

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6000000	Salaries-Regular	2,949,380	3,353,300	3,103,300	3,026,702	(9) %
411110	6000000	Salaries-Temp & Part Time	11,969	29,232	29,232	29,385	%
411410	6000000	Vacation Payoff	29,814	0	0	0	---
412000	6000000	Emp Pension & Benefits	1,091,138	1,433,529	1,433,529	1,277,103	(10) %
412313	6000000	OPEB Annual Amortization	79,394	0	0	0	---
413120	6000000	OT at 1.5 Rate	16,928	9,000	9,000	9,000	%
<b>Personnel Services Total</b>			<b>4,178,625</b>	<b>4,825,061</b>	<b>4,575,061</b>	<b>4,342,190</b>	<b>(10) %</b>
421000	6000000	Professional Services	366,911	1,021,550	757,017	981,900	(3) %
421001	6000000	Prof Svcs - Admin	839	0	0	0	---
421100	6000000	Outside Legal Svcs	4,660	25,000	25,000	0	---
422000	6000000	Utility Services	24,512	37,100	37,100	35,000	(5) %
423000	6000000	Rentals & Transport	45,448	46,800	46,800	77,848	66 %
424000	6000000	Maint & Repairs	446	4,100	4,100	2,100	(48) %
425000	6000000	Office Exp & Supplies	96,876	99,600	226,764	97,000	(2) %
425200	6000000	Periodicals/Dues	122,990	127,865	127,865	184,565	44 %
426000	6000000	Materials & Supplies	12,031	21,900	21,900	25,050	14 %
427100	6000000	Travel & Meeting	64,857	115,900	115,900	113,400	(2) %
427200	6000000	Training	117,168	147,746	149,069	138,748	(6) %
427400	6000000	Employee Loyalty	35,194	30,000	30,000	30,000	%
428400	6000000	Liability Insurance	64,894	72,870	72,870	70,918	(2) %
447020	6000000	PU Board Travel	12,172	0	0	24,000	---
449100	6000000	Equipment Rental Charges	252	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>969,259</b>	<b>1,750,431</b>	<b>1,614,386</b>	<b>1,780,529</b>	<b>1 %</b>
456022	6000000	Comm Support & Related Costs	1,109	0	0	0	---
<b>Special Projects Total</b>			<b>1,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
462100	6000000	Automotive Equipment	76,900	0	48,083	0	---
462200	6000000	Machinery & Eqment	0	0	983,761	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	0	250,000	440,069	200,000	(20) %
463100	6000000	Automotive Equip-Capital Lease	0	446,000	446,000	465,800	4 %
<b>Equipment Outlay Total</b>			<b>76,900</b>	<b>696,000</b>	<b>1,917,913</b>	<b>665,800</b>	<b>(4) %</b>
881100	6000000	General Fund Allocation Chgs	2,043,101	2,067,076	2,067,076	2,153,260	4 %
882101	6000000	Annual Utilization Chgs 101 Fd	286,376	307,980	307,980	220,674	(28) %
882510	6000000	Annual Utilization Chgs 510 Fd	828,058	550,344	550,344	527,757	(4) %
<b>Charges From Others Total</b>			<b>3,157,537</b>	<b>2,925,400</b>	<b>2,925,400</b>	<b>2,901,691</b>	<b>( ) %</b>
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(309,808)	(347,146)	(347,146)	(340,009)	(2) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(2,814,999)	(2,332,000)	(2,332,000)	(2,224,000)	(4) %
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)	(57,660)	(57,660)	(62,880)	9 %
892560	6000000	Utilization Chgs to 560 Fund	(768)	(768)	(768)	(768)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(768)	(768)	(768)	(5,732)	646 %
894510	6000000	Interfund Svcs-Electric Fund	(1,192,938)	(1,406,000)	(1,406,000)	(931,000)	(33) %
<b>Charges to Others Total</b>			<b>(4,411,647)</b>	<b>(4,149,106)</b>	<b>(4,149,106)</b>	<b>(3,569,153)</b>	<b>(13) %</b>
<b>Total Budget Requirements</b>			<b>3,971,784</b>	<b>6,047,786</b>	<b>6,883,655</b>	<b>6,121,057</b>	<b>1 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421000	6000010	Professional Services	238,708	108,822	115,322	110,628	1 %
421001	6000010	Prof Svcs - Admin	19,641	0	0	0	---
422000	6000010	Utility Services	36,667	21,298	21,298	23,298	9 %
422200	6000010	Electric	241,008	275,000	275,000	206,600	(24) %
422500	6000010	Water	19,385	12,100	12,100	25,200	108 %
422700	6000010	Refuse/Disposal Fees	10,445	23,278	23,278	18,143	(22) %
423000	6000010	Rentals & Transport	1,445,398	1,473,639	1,473,639	2,615,408	77 %
424000	6000010	Maint & Repairs	108,866	220,361	235,737	225,027	2 %
425000	6000010	Office Exp & Supplies	14,180	15,000	15,174	15,000	%
426000	6000010	Materials & Supplies	24,100	24,200	24,200	24,591	1 %
428420	6000010	Insurance Charges - Direct	6,790	7,723	7,723	8,231	6 %
<b>Non-personnel Expenses Total</b>			<b>2,165,192</b>	<b>2,181,421</b>	<b>2,203,471</b>	<b>3,272,126</b>	<b>49 %</b>
462300	6000010	Office Furniture & Equipment	78,307	0	914,231	0	---
<b>Equipment Outlay Total</b>			<b>78,307</b>	<b>0</b>	<b>914,231</b>	<b>0</b>	<b>---</b>
462050	6000010	Building And Improvements	229,126	0	2,802,271	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>229,126</b>	<b>0</b>	<b>2,802,271</b>	<b>0</b>	<b>---</b>
881100	6000010	General Fund Allocation Chgs	331,594	695,099	695,099	633,153	(8) %
882101	6000010	Annual Utilization Chgs 101 Fd	0	0	0	1,774	---
<b>Charges From Others Total</b>			<b>331,594</b>	<b>695,099</b>	<b>695,099</b>	<b>634,927</b>	<b>(8) %</b>
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(2,079,850)	(2,329,971)	(2,329,971)	(2,548,945)	9 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(92,796)	(58,530)	(58,530)	0	---
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(482,980)	(530,606)	(530,606)	(753,526)	42 %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(18,145)	(14,772)	(14,772)	(31,245)	111 %
<b>Charges to Others Total</b>			<b>(2,673,773)</b>	<b>(2,933,879)</b>	<b>(2,933,879)</b>	<b>(3,333,716)</b>	<b>13 %</b>
<b>Total Budget Requirements</b>			<b>130,446</b>	<b>(57,359)</b>	<b>3,681,194</b>	<b>573,337</b>	<b>(1,099) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	322,232	305,849	305,849	316,072	3 %
421208	6000020	Info Sys Outsourcing-Billing	108,284	112,713	112,713	116,252	3 %
421209	6000020	Info Sys Outsourcing-Cust Svc	127,650	129,211	129,211	133,094	3 %
421210	6000020	Info Sys Outsourcing-Pwr Rsrcls	67,773	70,848	70,848	74,897	5 %
421211	6000020	Info Sys Outsourcing-CIS	141,670	138,022	138,022	143,367	3 %
<b>Non-personnel Expenses Total</b>			<b>767,611</b>	<b>756,643</b>	<b>756,643</b>	<b>783,682</b>	<b>3 %</b>
881100	6000020	General Fund Allocation Chgs	57,256	45,996	45,996	47,800	3 %
<b>Charges From Others Total</b>			<b>57,256</b>	<b>45,996</b>	<b>45,996</b>	<b>47,800</b>	<b>3 %</b>
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(974,124)	(816,247)	(816,247)	(680,422)	(16) %
<b>Charges to Others Total</b>			<b>(974,124)</b>	<b>(816,247)</b>	<b>(816,247)</b>	<b>(680,422)</b>	<b>(16) %</b>
<b>Total Budget Requirements</b>			<b>(149,256)</b>	<b>(13,608)</b>	<b>(13,608)</b>	<b>151,060</b>	<b>(1,210) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6004000	Salaries-Regular	544,088	504,485	504,485	567,180	12 %
412000	6004000	Emp Pension & Benefits	186,817	224,568	224,568	246,382	9 %
412313	6004000	OPEB Annual Amortization	16,320	0	0	0	---
<b>Personnel Services Total</b>			<b>747,226</b>	<b>729,053</b>	<b>729,053</b>	<b>813,562</b>	<b>11 %</b>
421000	6004000	Professional Services	282,251	250,000	250,801	250,000	%
421001	6004000	Prof Svcs - Admin	1,621	0	0	0	---
422000	6004000	Utility Services	361	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	611,003	777,000	777,000	777,000	%
426000	6004000	Materials & Supplies	253,566	246,100	251,652	246,100	%
427200	6004000	Training	2,908	15,000	15,000	15,000	%
428400	6004000	Liability Insurance	10,651	10,867	10,867	13,163	21 %
<b>Non-personnel Expenses Total</b>			<b>1,162,365</b>	<b>1,300,295</b>	<b>1,306,649</b>	<b>1,302,591</b>	<b>%</b>
881100	6004000	General Fund Allocation Chgs	93,012	88,088	88,088	89,356	1 %
882510	6004000	Annual Utilization Chgs 510 Fd	124,312	159,279	159,279	215,184	35 %
<b>Charges From Others Total</b>			<b>217,325</b>	<b>247,367</b>	<b>247,367</b>	<b>304,540</b>	<b>23 %</b>
892520	6004000	Annual Utiliztn Chgs to 520 Fd	(258,000)	(332,000)	(332,000)	(410,000)	23 %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	(171,999)	(221,000)	(221,000)	(337,000)	52 %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	(273,000)	(331,000)	(331,000)	(434,000)	31 %
<b>Charges to Others Total</b>			<b>(702,999)</b>	<b>(884,000)</b>	<b>(884,000)</b>	<b>(1,181,000)</b>	<b>33 %</b>
<b>Total Budget Requirements</b>			<b>1,423,918</b>	<b>1,392,715</b>	<b>1,399,069</b>	<b>1,239,693</b>	<b>(10) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6005000	Salaries-Regular	382,761	531,994	531,994	530,436	( ) %
411110	6005000	Salaries-Temp & Part Time	30,304	39,761	39,761	39,708	( ) %
411410	6005000	Vacation Payoff	302	0	0	0	---
411420	6005000	Sick Leave Payoff	70	0	0	0	---
411430	6005000	Compensatory Time Payoff	798	0	0	0	---
412000	6005000	Emp Pension & Benefits	221,040	295,154	295,154	288,498	(2) %
412313	6005000	OPEB Annual Amortization	28,170	0	0	0	---
413110	6005000	OT at Straight Time	264	0	0	0	---
413120	6005000	OT at 1.5 Rate	7,095	7,900	7,900	7,900	%
413230	6005000	Holiday OT-Reg/Ret	231	0	0	0	---
<b>Personnel Services Total</b>			<b>671,040</b>	<b>874,809</b>	<b>874,809</b>	<b>866,542</b>	<b>( ) %</b>
421000	6005000	Professional Services	5,667	0	40,703	0	---
421001	6005000	Prof Svcs - Admin	19,652	0	0	0	---
422000	6005000	Utility Services	2,049	2,000	2,000	2,500	25 %
424000	6005000	Maint & Repairs	0	6,500	6,500	6,500	%
425000	6005000	Office Exp & Supplies	10,545	24,500	25,145	24,500	%
426000	6005000	Materials & Supplies	0	6,900	6,900	6,400	(7) %
428400	6005000	Liability Insurance	11,430	12,316	12,316	13,236	7 %
<b>Non-personnel Expenses Total</b>			<b>49,345</b>	<b>52,216</b>	<b>93,565</b>	<b>53,136</b>	<b>1 %</b>
881100	6005000	General Fund Allocation Chgs	690,145	666,131	666,131	855,125	28 %
882101	6005000	Annual Utilization Chgs 101 Fd	0	64,929	64,929	64,929	%
882510	6005000	Annual Utilization Chgs 510 Fd	182,782	270,034	270,034	215,962	(20) %
<b>Charges From Others Total</b>			<b>872,928</b>	<b>1,001,094</b>	<b>1,001,094</b>	<b>1,136,016</b>	<b>13 %</b>
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(108,000)	(149,000)	(149,000)	(193,000)	29 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(72,000)	(100,000)	(100,000)	(159,000)	59 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(112,999)	(150,000)	(150,000)	(205,000)	36 %
894510	6005000	Interfund Svcs-Electric Fund	(25,245)	0	0	0	---
<b>Charges to Others Total</b>			<b>(318,245)</b>	<b>(399,000)</b>	<b>(399,000)</b>	<b>(557,000)</b>	<b>39 %</b>
<b>Total Budget Requirements</b>			<b>1,275,068</b>	<b>1,529,119</b>	<b>1,570,468</b>	<b>1,498,694</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6010000	Salaries-Regular	1,936,860	2,229,572	2,229,572	2,222,448	( ) %
411110	6010000	Salaries-Temp & Part Time	48,112	92,808	92,808	155,276	67 %
411410	6010000	Vacation Payoff	19,722	0	0	0	---
411420	6010000	Sick Leave Payoff	7,455	0	0	0	---
411430	6010000	Compensatory Time Payoff	3,482	0	0	0	---
412000	6010000	Emp Pension & Benefits	901,939	1,166,434	1,166,434	1,130,377	(3) %
412313	6010000	OPEB Annual Amortization	124,478	0	0	0	---
413110	6010000	OT at Straight Time	4	0	0	0	---
413120	6010000	OT at 1.5 Rate	149,909	219,605	219,605	219,605	%
<b>Personnel Services Total</b>			<b>3,191,966</b>	<b>3,708,419</b>	<b>3,708,419</b>	<b>3,727,706</b>	<b>%</b>
421000	6010000	Professional Services	5,042	14,880	14,880	5,430	(63) %
421001	6010000	Prof Svcs - Admin	36,786	0	0	0	---
422000	6010000	Utility Services	19,230	21,457	21,457	21,457	%
422700	6010000	Refuse/Disposal Fees	825	815	815	0	---
423000	6010000	Rentals & Transport	267,543	225,000	225,000	265,000	17 %
424000	6010000	Maint & Repairs	87,651	61,542	69,067	32,000	(48) %
425000	6010000	Office Exp & Supplies	24,390	31,773	42,566	31,773	%
426000	6010000	Materials & Supplies	68,049	101,443	102,293	130,685	28 %
427200	6010000	Training	796	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	50,937	50,027	50,027	55,193	10 %
<b>Non-personnel Expenses Total</b>			<b>561,254</b>	<b>517,787</b>	<b>536,955</b>	<b>552,388</b>	<b>6 %</b>
462100	6010000	Automotive Equipment	160,439	0	0	0	---
462300	6010000	Office Furniture & Equipment	30,477	0	540	0	---
<b>Equipment Outlay Total</b>			<b>190,916</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>---</b>
881100	6010000	General Fund Allocation Chgs	186,078	167,216	167,216	141,451	(15) %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	1,800	1,800	1,800	%
882510	6010000	Annual Utilization Chgs 510 Fd	0	25,236	25,236	83,018	228 %
<b>Charges From Others Total</b>			<b>187,878</b>	<b>194,252</b>	<b>194,252</b>	<b>226,269</b>	<b>16 %</b>
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(423,000)	(354,000)	(354,000)	(238,000)	(32) %
894510	6010000	Interfund Svcs-Electric Fund	(19,652)	0	0	0	---
<b>Charges to Others Total</b>			<b>(442,652)</b>	<b>(354,000)</b>	<b>(354,000)</b>	<b>(238,000)</b>	<b>(32) %</b>
<b>Total Budget Requirements</b>			<b>3,689,363</b>	<b>4,066,458</b>	<b>4,086,167</b>	<b>4,268,363</b>	<b>4 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6015000	Salaries-Regular	2,520,850	2,494,695	2,494,695	2,541,921	1 %
411110	6015000	Salaries-Temp & Part Time	139,613	359,675	359,675	416,582	15 %
411410	6015000	Vacation Payoff	11,293	0	0	0	---
411420	6015000	Sick Leave Payoff	6,157	0	0	0	---
411430	6015000	Compensatory Time Payoff	538	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,209,881	1,525,304	1,525,304	1,517,091	( ) %
412313	6015000	OPEB Annual Amortization	167,905	0	0	0	---
413110	6015000	OT at Straight Time	11	0	0	0	---
413120	6015000	OT at 1.5 Rate	32,759	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>4,089,010</b>	<b>4,399,674</b>	<b>4,399,674</b>	<b>4,495,594</b>	<b>2 %</b>
421000	6015000	Professional Services	147,937	194,112	210,640	207,022	6 %
421001	6015000	Prof Svcs - Admin	3,387	0	0	0	---
422000	6015000	Utility Services	20,393	78,374	49,724	78,374	%
423000	6015000	Rentals & Transport	0	2,500	2,500	250	(90) %
424000	6015000	Maint & Repairs	3,589	24,700	29,700	24,700	%
425000	6015000	Office Exp & Supplies	113,583	52,950	89,703	86,103	62 %
425200	6015000	Periodicals/Dues	793	970	970	970	%
426000	6015000	Materials & Supplies	12,948	50,200	50,200	40,197	(19) %
427100	6015000	Travel & Meeting	762	2,500	2,500	2,500	%
427200	6015000	Training	1,784	3,650	3,650	3,650	%
428400	6015000	Liability Insurance	61,575	61,487	61,487	68,667	11 %
443300	6015000	Uncoll Accts-Bad Debts	1,026,555	1,337,000	1,337,000	1,200,000	(10) %
<b>Non-personnel Expenses Total</b>			<b>1,393,309</b>	<b>1,808,443</b>	<b>1,838,074</b>	<b>1,712,433</b>	<b>(5) %</b>
462300	6015000	Office Furniture & Equipment	5,290	0	0	0	---
<b>Equipment Outlay Total</b>			<b>5,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	6015000	General Fund Allocation Chgs	436,359	2,526,146	2,526,146	649,592	(74) %
882101	6015000	Annual Utilization Chgs 101 Fd	336,999	322,325	322,325	504,494	56 %
882510	6015000	Annual Utilization Chgs 510 Fd	655,920	801,658	801,658	560,701	(30) %
882511	6015000	Annual Utilization Chgs 511 Fd	34,563	0	0	0	---
<b>Charges From Others Total</b>			<b>1,463,843</b>	<b>3,650,129</b>	<b>3,650,129</b>	<b>1,714,787</b>	<b>(53) %</b>
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(882,673)	(821,030)	(821,030)	(712,643)	(13) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(732,999)	(914,000)	(914,000)	(1,438,000)	57 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(515,715)	(593,183)	(593,183)	(681,947)	14 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(267,909)	(380,487)	(380,487)	(655,210)	72 %
894510	6015000	Interfund Svcs-Electric Fund	(2,670)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,401,968)</b>	<b>(2,708,700)</b>	<b>(2,708,700)</b>	<b>(3,487,800)</b>	<b>28 %</b>
<b>Total Budget Requirements</b>			<b>4,549,485</b>	<b>7,149,546</b>	<b>7,179,177</b>	<b>4,435,014</b>	<b>(37) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6020000	Salaries-Regular	782,225	1,472,559	1,472,559	1,529,078	3 %
411110	6020000	Salaries-Temp & Part Time	0	74,716	74,716	82,500	10 %
411410	6020000	Vacation Payoff	6,714	0	0	0	---
411430	6020000	Compensatory Time Payoff	933	0	0	0	---
412000	6020000	Emp Pension & Benefits	336,431	755,920	755,920	703,719	(6) %
412313	6020000	OPEB Annual Amortization	36,982	0	0	0	---
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	3,155	15,000	15,000	15,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
<b>Personnel Services Total</b>			<b>1,166,442</b>	<b>2,320,195</b>	<b>2,320,195</b>	<b>2,332,297</b>	<b>%</b>
421000	6020000	Professional Services	177,877	140,125	180,106	156,000	11 %
421001	6020000	Prof Svcs - Admin	25,527	10,000	10,000	5,000	(50) %
422000	6020000	Utility Services	4,624	4,507	4,507	4,507	%
423000	6020000	Rentals & Transport	5,705	21,631	21,631	12,000	(44) %
424000	6020000	Maint & Repairs	0	500	500	500	%
425000	6020000	Office Exp & Supplies	217,706	230,000	230,000	230,916	%
425200	6020000	Periodicals/Dues	6,221	11,500	11,500	10,000	(13) %
426000	6020000	Materials & Supplies	19,047	40,660	40,660	40,000	(1) %
427100	6020000	Travel & Meeting	6,881	11,500	11,500	10,000	(13) %
427200	6020000	Training	5,324	6,500	6,500	6,000	(7) %
428400	6020000	Liability Insurance	25,650	35,179	35,179	37,406	6 %
<b>Non-personnel Expenses Total</b>			<b>494,566</b>	<b>512,102</b>	<b>552,083</b>	<b>512,329</b>	<b>%</b>
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	210,356	250,000	220,000	250,000	%
456076	6020000	Shop Rvsd Energy Star Incentiv	23,000	0	0	0	---
<b>Special Projects Total</b>			<b>257,489</b>	<b>274,133</b>	<b>244,133</b>	<b>274,133</b>	<b>---</b>
881100	6020000	General Fund Allocation Chgs	78,621	86,079	86,079	83,722	(2) %
882101	6020000	Annual Utilization Chgs 101 Fd	0	0	0	114,413	---
882170	6020000	Annual Utilization Chgs 170 Fd	101,414	122,007	122,007	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	121,290	120,825	120,825	339,583	181 %
882511	6020000	Annual Utilization Chgs 511 Fd	41,397	0	0	0	---
<b>Charges From Others Total</b>			<b>342,723</b>	<b>328,911</b>	<b>328,911</b>	<b>537,718</b>	<b>63 %</b>
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(514,999)	(614,000)	(614,000)	(682,000)	11 %
894510	6020000	Interfund Svcs-Electric Fund	(150)	0	0	0	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(27,885)	0	0	0	---
<b>Charges to Others Total</b>			<b>(543,035)</b>	<b>(614,000)</b>	<b>(614,000)</b>	<b>(682,000)</b>	<b>11 %</b>
<b>Total Budget Requirements</b>			<b>1,718,185</b>	<b>2,821,341</b>	<b>2,831,322</b>	<b>2,974,477</b>	<b>5 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6025000	Salaries-Regular	235,899	246,028	246,028	246,072	%
412000	6025000	Emp Pension & Benefits	87,095	98,903	98,903	98,616	( ) %
412313	6025000	OPEB Annual Amortization	5,977	0	0	0	---
<b>Personnel Services Total</b>			<b>328,972</b>	<b>344,931</b>	<b>344,931</b>	<b>344,688</b>	<b>( ) %</b>
421000	6025000	Professional Services	0	105,575	106,205	104,575	( ) %
421100	6025000	Outside Legal Svcs	19,140	25,000	25,000	25,000	%
422000	6025000	Utility Services	1,334	0	0	0	---
423000	6025000	Rentals & Transport	0	50	50	50	%
425000	6025000	Office Exp & Supplies	64,523	200,300	200,300	200,300	%
425200	6025000	Periodicals/Dues	884	1,000	1,000	2,000	100 %
426000	6025000	Materials & Supplies	639	0	0	0	---
427100	6025000	Travel & Meeting	6,501	21,500	21,500	21,500	%
427200	6025000	Training	1,683	70,000	70,000	70,000	%
428400	6025000	Liability Insurance	4,833	5,300	5,300	5,709	7 %
<b>Non-personnel Expenses Total</b>			<b>99,539</b>	<b>428,725</b>	<b>429,355</b>	<b>429,134</b>	<b>%</b>
881100	6025000	General Fund Allocation Chgs	19,767	32,859	32,859	32,351	(1) %
882170	6025000	Annual Utilization Chgs 170 Fd	(0)	0	0	0	---
882510	6025000	Annual Utilization Chgs 510 Fd	16,092	12,984	12,984	23,569	81 %
<b>Charges From Others Total</b>			<b>35,858</b>	<b>45,843</b>	<b>45,843</b>	<b>55,920</b>	<b>21 %</b>
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(139,004)	(56,000)	(56,000)	(43,000)	(23) %
<b>Charges to Others Total</b>			<b>(139,004)</b>	<b>(56,000)</b>	<b>(56,000)</b>	<b>(43,000)</b>	<b>(23) %</b>
<b>Total Budget Requirements</b>			<b>325,365</b>	<b>763,499</b>	<b>764,129</b>	<b>786,742</b>	<b>3 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6100000	Salaries-Regular	4,434,761	4,653,938	4,653,938	4,756,996	2 %
411110	6100000	Salaries-Temp & Part Time	15,171	0	0	0	---
411310	6100000	Night Shift Premium	26,691	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	45,051	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	1,756	0	0	0	---
411430	6100000	Compensatory Time Payoff	1,615	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,661,770	2,002,109	2,002,109	1,997,602	( ) %
412313	6100000	OPEB Annual Amortization	135,786	0	0	0	---
413110	6100000	OT at Straight Time	49,857	121,688	121,688	121,688	%
413120	6100000	OT at 1.5 Rate	7,037	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	663,207	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	672	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	18,233	0	0	0	---
413250	6100000	DT Sub to Ret	47,743	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	342	0	0	0	---
<b>Personnel Services Total</b>			<b>7,109,699</b>	<b>7,224,031</b>	<b>7,224,031</b>	<b>7,322,582</b>	<b>1 %</b>
421000	6100000	Professional Services	229,226	360,500	418,285	360,500	%
421001	6100000	Prof Svcs - Admin	25,614	0	0	0	---
421100	6100000	Outside Legal Svcs	528	0	0	0	---
422000	6100000	Utility Services	36,958	47,220	47,220	47,220	%
422200	6100000	Electric	12,628	12,600	12,600	12,600	%
422500	6100000	Water	12,848	20,950	20,950	20,950	%
423000	6100000	Rentals & Transport	205,309	186,150	186,150	196,150	5 %
424000	6100000	Maint & Repairs	242,697	178,900	216,848	186,900	4 %
425000	6100000	Office Exp & Supplies	88,194	89,750	91,824	89,750	%
425200	6100000	Periodicals/Dues	372	850	850	850	%
426000	6100000	Materials & Supplies	94,857	107,000	117,125	112,800	5 %
427100	6100000	Travel & Meeting	7,295	11,185	11,185	11,185	%
427200	6100000	Training	15,133	70,570	70,570	70,570	%
428400	6100000	Liability Insurance	89,700	100,251	100,251	110,395	10 %
428420	6100000	Insurance Charges - Direct	87,681	117,565	117,565	55,792	(52) %
448000	6100000	Employee Meal Allowance	42	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>1,149,090</b>	<b>1,303,491</b>	<b>1,411,424</b>	<b>1,275,662</b>	<b>(2) %</b>
462100	6100000	Automotive Equipment	0	0	0	35,000	---
462200	6100000	Machinery & Eqment	0	0	47,300	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>47,300</b>	<b>35,000</b>	<b>---</b>
881100	6100000	General Fund Allocation Chgs	323,467	242,401	242,401	226,346	(6) %
882510	6100000	Annual Utilization Chgs 510 Fd	419,622	386,748	386,748	391,336	1 %
<b>Charges From Others Total</b>			<b>743,089</b>	<b>629,149</b>	<b>629,149</b>	<b>617,682</b>	<b>(1) %</b>
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(525,000)	(579,000)	(579,000)	(804,000)	38 %
894401	6100000	Interfund Services-401	(4,305)	0	0	0	---
894471	6100000	RDA-Arlington Capital Projects	(2,624)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(1,808,130)	(2,011,000)	(2,011,000)	(1,210,000)	(39) %
894520	6100000	Interfund Svcs-Water Fund	(6,596)	0	0	0	---
894550	6100000	Interfund Svcs-Sewer Fund	(2,849)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,349,506)</b>	<b>(2,590,000)</b>	<b>(2,590,000)</b>	<b>(2,014,000)</b>	<b>(22) %</b>

# Departmental Budget Detail

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

---

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
		<b>Total Budget Requirements</b>	<b>6,652,374</b>	<b>6,566,671</b>	<b>6,721,904</b>	<b>7,236,926</b>	<b>10 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6105000	Salaries-Regular	6,031,072	6,663,527	6,663,527	7,444,460	11 %
411110	6105000	Salaries-Temp & Part Time	112,723	112,251	112,251	135,720	20 %
411310	6105000	Night Shift Premium	13,186	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	7,953	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	17,546	0	0	0	---
411420	6105000	Sick Leave Payoff	27,924	0	0	0	---
411430	6105000	Compensatory Time Payoff	17,588	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,438,118	3,014,646	3,014,646	3,168,271	5 %
412313	6105000	OPEB Annual Amortization	235,388	0	0	0	---
413110	6105000	OT at Straight Time	119,896	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	13,863	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,160,898	600,000	600,000	600,000	%
413210	6105000	Holiday OT at ST/NS	387	0	0	0	---
413230	6105000	Holiday OT-Reg/Ret	1,155	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	25,320	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	2,034	3,500	3,500	3,500	%
<b>Personnel Services Total</b>			<b>10,225,057</b>	<b>10,480,977</b>	<b>10,480,977</b>	<b>11,439,004</b>	<b>9 %</b>
421000	6105000	Professional Services	909,048	1,108,890	1,489,294	1,108,890	%
421001	6105000	Prof Svcs - Admin	53,988	0	0	0	---
421201	6105000	Line Clearance Cont	1,627,930	1,505,808	1,631,342	1,848,136	22 %
422000	6105000	Utility Services	27,636	34,677	34,677	27,378	(21) %
422500	6105000	Water	814	0	0	0	---
422700	6105000	Refuse/Disposal Fees	25,273	26,000	26,000	29,900	15 %
423000	6105000	Rentals & Transport	491,215	550,533	550,533	941,827	71 %
424000	6105000	Maint & Repairs	1,096,520	420,043	2,060,755	458,256	9 %
425000	6105000	Office Exp & Supplies	79,324	57,086	61,240	59,070	3 %
425200	6105000	Periodicals/Dues	1,376	500	500	400	(20) %
426000	6105000	Materials & Supplies	241,621	225,885	225,885	411,920	82 %
427100	6105000	Travel & Meeting	1,471	0	0	0	---
427200	6105000	Training	40,205	49,780	42,650	57,247	15 %
428400	6105000	Liability Insurance	143,994	145,958	145,958	175,909	20 %
449100	6105000	Equipment Rental Charges	1,991	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>4,742,414</b>	<b>4,125,160</b>	<b>6,268,835</b>	<b>5,118,933</b>	<b>24 %</b>
462100	6105000	Automotive Equipment	109,656	175,000	175,000	90,000	(48) %
462300	6105000	Office Furniture & Equipment	0	0	7,129	0	---
<b>Equipment Outlay Total</b>			<b>109,656</b>	<b>175,000</b>	<b>182,129</b>	<b>90,000</b>	<b>(48) %</b>
470601	6105000	Dist. Line Extensions	125	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	6105000	General Fund Allocation Chgs	442,990	442,536	442,536	495,042	11 %
882101	6105000	Annual Utilization Chgs 101 Fd	86,577	91,220	91,220	93,000	1 %
882260	6105000	Annual Utilization Chgs 260 Fd	61,923	41,933	41,933	55,977	33 %
882510	6105000	Annual Utilization Chgs 510 Fd	158,092	143,556	143,556	145,278	1 %
<b>Charges From Others Total</b>			<b>749,585</b>	<b>719,245</b>	<b>719,245</b>	<b>789,297</b>	<b>9 %</b>
894101	6105000	Interfund Svcs-General Fund	(532)	0	0	0	---
894401	6105000	Interfund Services-401	(7,132)	0	0	0	---
894431	6105000	Interfund Svcs-Trans Proj Fund	(222)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894432	6105000	Interfd Svcs-Measure A Cap Fd	(2,665)	0	0	0	---
894471	6105000	RDA-Arlington Capital Projects	(25,475)	0	0	0	---
894474	6105000	RDA-Magnolia Ctr Cap Projects	(1,296)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,890,512)	(4,141,000)	(4,141,000)	(4,087,000)	(1) %
894511	6105000	Interfund Svcs-Pub Benefits Fd	(1,297)	0	0	0	---
894520	6105000	Interfund Svcs-Water Fund	(9,048)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,938,182)</b>	<b>(4,141,000)</b>	<b>(4,141,000)</b>	<b>(4,087,000)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>11,888,655</b>	<b>11,359,382</b>	<b>13,510,187</b>	<b>13,350,234</b>	<b>17 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6110000	Salaries-Regular	2,700,612	3,167,587	3,167,587	3,168,602	%
411110	6110000	Salaries-Temp & Part Time	60,789	66,982	66,982	127,858	90 %
411410	6110000	Vacation Payoff	7,134	0	0	0	---
411420	6110000	Sick Leave Payoff	24,174	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,091,610	1,400,437	1,400,437	1,370,167	(2) %
412313	6110000	OPEB Annual Amortization	108,542	0	0	0	---
413120	6110000	OT at 1.5 Rate	17,446	70,000	70,000	70,000	%
<b>Personnel Services Total</b>			<b>4,010,309</b>	<b>4,705,006</b>	<b>4,705,006</b>	<b>4,736,627</b>	<b>%</b>
421000	6110000	Professional Services	2,736	264,400	264,400	16,100	(93) %
421001	6110000	Prof Svcs - Admin	137,429	0	0	0	---
422000	6110000	Utility Services	12,342	15,200	15,200	11,500	(24) %
423000	6110000	Rentals & Transport	11,572	14,000	14,000	14,000	%
424000	6110000	Maint & Repairs	7,406	11,500	12,235	11,500	%
425000	6110000	Office Exp & Supplies	98,077	138,550	132,804	127,000	(8) %
425200	6110000	Periodicals/Dues	8,482	11,100	11,100	9,200	(17) %
426000	6110000	Materials & Supplies	4,658	1,500	1,500	5,000	233 %
427100	6110000	Travel & Meeting	2,724	4,000	4,000	3,000	(25) %
427200	6110000	Training	44,433	35,000	35,000	38,050	8 %
428400	6110000	Liability Insurance	68,241	69,676	69,676	76,500	9 %
<b>Non-personnel Expenses Total</b>			<b>398,104</b>	<b>564,926</b>	<b>559,916</b>	<b>311,850</b>	<b>(44) %</b>
462300	6110000	Office Furniture & Equipment	0	0	5,745	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>5,745</b>	<b>0</b>	<b>---</b>
881100	6110000	General Fund Allocation Chgs	118,927	137,635	137,635	110,572	(19) %
882101	6110000	Annual Utilization Chgs 101 Fd	29,376	22,380	22,380	19,500	(12) %
882510	6110000	Annual Utilization Chgs 510 Fd	519,951	565,193	565,193	450,958	(20) %
<b>Charges From Others Total</b>			<b>668,255</b>	<b>725,208</b>	<b>725,208</b>	<b>581,030</b>	<b>(19) %</b>
894101	6110000	Interfund Svcs-General Fund	(10,217)	0	0	0	---
894230	6110000	Interfund Svcs-Gas Tax Fund	(833)	0	0	0	---
894401	6110000	Interfund Services-401	(10,152)	0	0	0	---
894431	6110000	Interfund Svcs-Trans Proj Fund	(556)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(1,799)	0	0	0	---
894471	6110000	RDA-Arlington Capital Projects	(3,470)	0	0	0	---
894474	6110000	RDA-Magnolia Ctr Cap Projects	(14,284)	0	0	0	---
894478	6110000	RDA-Downtown/Airport Cap Proj	(7,206)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,997,895)	(2,176,000)	(2,176,000)	(1,938,000)	(10) %
894511	6110000	Interfund Svcs-Pub Benefits Fd	(103)	0	0	0	---
894520	6110000	Interfund Svcs-Water Fund	(1,427)	0	0	0	---
894550	6110000	Interfund Svcs-Sewer Fund	(278)	0	0	0	---
<b>Charges to Others Total</b>			<b>(2,048,225)</b>	<b>(2,176,000)</b>	<b>(2,176,000)</b>	<b>(1,938,000)</b>	<b>(10) %</b>
<b>Total Budget Requirements</b>			<b>3,028,444</b>	<b>3,819,140</b>	<b>3,819,875</b>	<b>3,691,507</b>	<b>(3) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6115000	Salaries-Regular	1,828,094	2,098,698	2,098,698	2,116,421	%
411410	6115000	Vacation Payoff	5,320	0	0	0	---
411420	6115000	Sick Leave Payoff	16,902	0	0	0	---
411430	6115000	Compensatory Time Payoff	19	0	0	0	---
412000	6115000	Emp Pension & Benefits	743,979	970,240	970,240	942,940	(2) %
412313	6115000	OPEB Annual Amortization	79,116	0	0	0	---
413120	6115000	OT at 1.5 Rate	7,074	11,500	11,500	11,500	%
<b>Personnel Services Total</b>			<b>2,680,507</b>	<b>3,080,438</b>	<b>3,080,438</b>	<b>3,070,861</b>	<b>( ) %</b>
421000	6115000	Professional Services	3,570	35,000	29,255	35,000	%
421001	6115000	Prof Svcs - Admin	47,163	0	0	0	---
422000	6115000	Utility Services	10,470	12,000	12,000	12,000	%
423000	6115000	Rentals & Transport	29,904	35,000	35,000	35,000	%
424000	6115000	Maint & Repairs	2,684	2,200	2,935	2,200	%
425000	6115000	Office Exp & Supplies	33,043	65,551	65,551	65,551	%
425200	6115000	Periodicals/Dues	1,394	1,550	1,550	1,550	%
426000	6115000	Materials & Supplies	4,493	2,300	2,300	2,300	%
427100	6115000	Travel & Meeting	1,802	13,400	13,400	13,400	%
427200	6115000	Training	11,654	20,700	20,700	20,700	%
428400	6115000	Liability Insurance	44,731	45,208	45,208	49,117	8 %
449100	6115000	Equipment Rental Charges	750	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>191,663</b>	<b>232,909</b>	<b>227,900</b>	<b>236,818</b>	<b>1 %</b>
462300	6115000	Office Furniture & Equipment	1,058	0	5,744	0	---
<b>Equipment Outlay Total</b>			<b>1,058</b>	<b>0</b>	<b>5,744</b>	<b>0</b>	<b>---</b>
881100	6115000	General Fund Allocation Chgs	430,606	602,740	602,740	481,933	(20) %
882101	6115000	Annual Utilization Chgs 101 Fd	0	2,340	2,340	3,120	33 %
882510	6115000	Annual Utilization Chgs 510 Fd	287,202	228,215	228,215	351,358	53 %
<b>Charges From Others Total</b>			<b>717,809</b>	<b>833,295</b>	<b>833,295</b>	<b>836,411</b>	<b>%</b>
894101	6115000	Interfund Svcs-General Fund	(358)	0	0	0	---
894510	6115000	Interfund Svcs-Electric Fund	(1,228,579)	(1,317,000)	(1,317,000)	(1,381,000)	4 %
894520	6115000	Interfund Svcs-Water Fund	(333)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,229,271)</b>	<b>(1,317,000)</b>	<b>(1,317,000)</b>	<b>(1,381,000)</b>	<b>4 %</b>
<b>Total Budget Requirements</b>			<b>2,361,767</b>	<b>2,829,642</b>	<b>2,830,377</b>	<b>2,763,090</b>	<b>(2) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6120000	Salaries-Regular	3,367,933	3,625,551	3,625,551	3,791,248	4 %
411110	6120000	Salaries-Temp & Part Time	4,372	31,320	31,320	31,200	( ) %
411310	6120000	Night Shift Premium	25,123	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411430	6120000	Compensatory Time Payoff	43	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,300,037	1,521,823	1,521,823	1,539,607	1 %
412313	6120000	OPEB Annual Amortization	100,711	0	0	0	---
413120	6120000	OT at 1.5 Rate	7,516	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	1,491	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	426	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	8,869	7,500	7,500	7,500	%
<b>Personnel Services Total</b>			<b>4,816,525</b>	<b>5,234,594</b>	<b>5,234,594</b>	<b>5,417,955</b>	<b>3 %</b>
421000	6120000	Professional Services	606,276	380,575	402,660	544,595	43 %
421100	6120000	Outside Legal Svcs	431,723	629,000	629,000	665,630	5 %
421200	6120000	Regulatory/Market Compliance	0	0	49,000	0	---
422000	6120000	Utility Services	52,190	56,000	56,000	54,000	(3) %
422500	6120000	Water	11	0	0	0	---
423000	6120000	Rentals & Transport	5,593	7,500	7,500	6,000	(20) %
424000	6120000	Maint & Repairs	6,696	6,000	6,000	6,000	%
425000	6120000	Office Exp & Supplies	207,583	204,234	591,747	100,800	(50) %
425200	6120000	Periodicals/Dues	58,322	55,000	55,000	56,050	1 %
425900	6120000	Contract Compliance	0	0	16,400	0	---
426000	6120000	Materials & Supplies	4,840	4,900	8,440	7,000	42 %
427100	6120000	Travel & Meeting	44,343	71,900	35,000	75,000	4 %
427200	6120000	Training	50,128	58,630	31,555	60,000	2 %
428400	6120000	Liability Insurance	77,649	78,773	78,773	88,699	12 %
428500	6120000	Contingency Generating Plants	0	0	0	2,500	---
<b>Non-personnel Expenses Total</b>			<b>1,545,360</b>	<b>1,552,512</b>	<b>1,967,076</b>	<b>1,666,274</b>	<b>7 %</b>
457004	6120000	Property Management	744	12,000	12,000	12,000	%
<b>Special Projects Total</b>			<b>744</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>---</b>
462300	6120000	Office Furniture & Equipment	0	0	0	25,000	---
462308	6120000	Office Furn & Eq-Computer Acqu	137,521	0	70,500	0	---
<b>Equipment Outlay Total</b>			<b>137,521</b>	<b>0</b>	<b>70,500</b>	<b>25,000</b>	<b>---</b>
881100	6120000	General Fund Allocation Chgs	972,601	866,594	866,594	841,300	(2) %
882510	6120000	Annual Utilization Chgs 510 Fd	137,047	122,246	122,246	170,263	39 %
<b>Charges From Others Total</b>			<b>1,109,649</b>	<b>988,840</b>	<b>988,840</b>	<b>1,011,563</b>	<b>2 %</b>
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(135,000)	(139,000)	(139,000)	(97,000)	(30) %
<b>Charges to Others Total</b>			<b>(135,000)</b>	<b>(139,000)</b>	<b>(139,000)</b>	<b>(97,000)</b>	<b>(30) %</b>
<b>Total Budget Requirements</b>			<b>7,474,801</b>	<b>7,648,946</b>	<b>8,134,010</b>	<b>8,035,792</b>	<b>5 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
422912	6120100	Elect Trans Charges	39,739,520	46,857,000	46,857,000	48,733,000	4 %
422914	6120100	Energy Charges	46,615,105	48,555,000	48,098,195	51,412,000	5 %
422915	6120100	Capacity Charge	53,935,378	59,544,000	54,544,000	56,007,000	(5) %
422917	6120100	GHG Regulatory Fees	250,079	250,000	250,000	250,000	%
<b>Non-personnel Expenses Total</b>			<b>140,540,084</b>	<b>155,206,000</b>	<b>149,749,195</b>	<b>156,402,000</b>	<b>%</b>
<b>Total Budget Requirements</b>			<b>140,540,084</b>	<b>155,206,000</b>	<b>149,749,195</b>	<b>156,402,000</b>	<b>%</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
424000	6120110	Maint & Repairs	11,442,736	12,000,000	12,000,000	12,154,000	1 %
428420	6120110	Insurance Charges - Direct	186,430	144,000	144,000	190,000	31 %
442100	6120110	Decommission Expense	4,417,153	4,500,000	4,500,000	4,500,000	%
447100	6120110	Taxes and Assessments	535,775	896,000	896,000	896,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	1,449,323	2,166,000	2,166,000	1,622,000	(25) %
<b>Non-personnel Expenses Total</b>			<b>18,031,419</b>	<b>19,706,000</b>	<b>19,706,000</b>	<b>19,362,000</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>18,031,419</b>	<b>19,706,000</b>	<b>19,706,000</b>	<b>19,362,000</b>	<b>(1) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6120120	Salaries-Regular	10,729	87,335	87,335	0	---
411320	6120120	Temp Foreman Pay-Extra 5%	255	1,000	1,000	0	---
412000	6120120	Emp Pension & Benefits	21,360	41,552	41,552	0	---
412313	6120120	OPEB Annual Amortization	1,236	0	0	0	---
413110	6120120	OT at Straight Time	6,052	0	0	0	---
413130	6120120	OT at Double Time Rate	15,041	10,000	10,000	0	---
<b>Personnel Services Total</b>			<b>54,675</b>	<b>139,887</b>	<b>139,887</b>	<b>0</b>	<b>---</b>
421000	6120120	Professional Services	38,258	250,000	252,206	250,000	%
421001	6120120	Prof Svcs - Admin	182,804	120,000	120,000	80,000	(33) %
422000	6120120	Utility Services	14,851	27,000	27,000	27,000	%
422500	6120120	Water	1,955	2,600	2,600	2,600	%
423000	6120120	Rentals & Transport	2,852	8,500	8,500	8,500	%
424000	6120120	Maint & Repairs	337,634	904,500	896,468	905,500	%
425000	6120120	Office Exp & Supplies	309	11,000	11,000	10,750	(2) %
425200	6120120	Periodicals/Dues	257	0	0	0	---
426000	6120120	Materials & Supplies	1,904	1,450	1,450	1,150	(20) %
427200	6120120	Training	1,488	5,000	5,000	5,000	%
428400	6120120	Liability Insurance	1,875	1,881	1,881	0	---
428420	6120120	Insurance Charges - Direct	23,298	51,549	51,549	69,483	34 %
442110	6120120	Gas Fuel Purchases	446,206	400,000	400,000	50,000	(87) %
<b>Non-personnel Expenses Total</b>			<b>1,053,697</b>	<b>1,783,480</b>	<b>1,777,655</b>	<b>1,409,983</b>	<b>(20) %</b>
462200	6120120	Machinery & Eqment	0	0	560,694	0	---
<b>Equipment Outlay Total</b>			<b>0</b>	<b>0</b>	<b>560,694</b>	<b>0</b>	<b>---</b>
881100	6120120	General Fund Allocation Chgs	54,294	68,396	68,396	53,041	(22) %
<b>Charges From Others Total</b>			<b>54,294</b>	<b>68,396</b>	<b>68,396</b>	<b>53,041</b>	<b>(22) %</b>
894510	6120120	Interfund Svcs-Electric Fund	(18,686)	(30,000)	(30,000)	0	---
<b>Charges to Others Total</b>			<b>(18,686)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,143,979</b>	<b>1,961,763</b>	<b>2,516,632</b>	<b>1,463,024</b>	<b>(25) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6120130	Salaries-Regular	1,032,811	1,618,810	1,618,810	1,667,315	2 %
411110	6120130	Salaries-Temp & Part Time	19,244	5,742	5,742	11,440	99 %
411320	6120130	Temp Foreman Pay-Extra 5%	8,615	1,000	1,000	2,000	100 %
411430	6120130	Compensatory Time Payoff	1,463	0	0	0	---
412000	6120130	Emp Pension & Benefits	422,434	718,695	718,695	722,795	%
412313	6120130	OPEB Annual Amortization	37,294	0	0	0	---
413110	6120130	OT at Straight Time	23,971	0	0	0	---
413120	6120130	OT at 1.5 Rate	4,274	0	0	0	---
413130	6120130	OT at Double Time Rate	103,710	75,000	75,000	85,000	13 %
<b>Personnel Services Total</b>			<b>1,653,821</b>	<b>2,419,247</b>	<b>2,419,247</b>	<b>2,488,550</b>	<b>2 %</b>
421000	6120130	Professional Services	187,936	425,000	425,050	390,000	(8) %
421001	6120130	Prof Svcs - Admin	128,544	135,000	135,000	135,000	%
422000	6120130	Utility Services	34,893	40,000	40,000	40,000	%
422200	6120130	Electric	11,768	15,000	15,000	20,000	33 %
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	28,736	35,000	35,000	39,000	11 %
424000	6120130	Maint & Repairs	939,542	1,701,000	1,530,709	1,705,000	%
425000	6120130	Office Exp & Supplies	19,766	13,000	13,000	13,000	%
425200	6120130	Periodicals/Dues	272	0	0	0	---
426000	6120130	Materials & Supplies	30,031	14,450	14,450	18,850	30 %
427100	6120130	Travel & Meeting	40	0	0	0	---
427200	6120130	Training	16,639	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	29,301	34,995	34,995	38,958	11 %
428420	6120130	Insurance Charges - Direct	94,916	156,352	156,352	243,180	55 %
442110	6120130	Gas Fuel Purchases	2,312,805	3,000,000	3,000,000	2,618,000	(12) %
<b>Non-personnel Expenses Total</b>			<b>3,835,194</b>	<b>5,604,797</b>	<b>5,434,556</b>	<b>5,295,988</b>	<b>(5) %</b>
462100	6120130	Automotive Equipment	19,563	0	35,916	0	---
462200	6120130	Machinery & Eqment	60,680	0	227,124	0	---
<b>Equipment Outlay Total</b>			<b>80,243</b>	<b>0</b>	<b>263,040</b>	<b>0</b>	<b>---</b>
881100	6120130	General Fund Allocation Chgs	138,654	141,812	141,812	138,580	(2) %
<b>Charges From Others Total</b>			<b>138,654</b>	<b>141,812</b>	<b>141,812</b>	<b>138,580</b>	<b>(2) %</b>
894510	6120130	Interfund Svcs-Electric Fund	(108,837)	(60,000)	(60,000)	(153,000)	155 %
<b>Charges to Others Total</b>			<b>(108,837)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(153,000)</b>	<b>155 %</b>
<b>Total Budget Requirements</b>			<b>5,599,076</b>	<b>8,105,856</b>	<b>8,198,655</b>	<b>7,770,118</b>	<b>(4) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6120140	Salaries-Regular	207,197	574,672	574,672	588,511	2 %
411320	6120140	Temp Foreman Pay-Extra 5%	642	0	0	0	---
411410	6120140	Vacation Payoff	1,470	0	0	0	---
412000	6120140	Emp Pension & Benefits	76,656	277,122	277,122	239,487	(13) %
412313	6120140	OPEB Annual Amortization	3,584	0	0	0	---
413110	6120140	OT at Straight Time	3,262	0	0	0	---
413130	6120140	OT at Double Time Rate	34,089	50,000	50,000	50,000	%
<b>Personnel Services Total</b>			<b>326,901</b>	<b>901,794</b>	<b>901,794</b>	<b>877,998</b>	<b>(2) %</b>
421000	6120140	Professional Services	394,118	400,000	407,168	300,000	(25) %
421001	6120140	Prof Svcs - Admin	64,454	60,000	60,000	90,000	50 %
422000	6120140	Utility Services	49,718	42,000	42,215	42,000	%
422200	6120140	Electric	8,151	6,000	6,000	7,000	16 %
422500	6120140	Water	33,470	200,000	200,000	200,000	%
423000	6120140	Rentals & Transport	44,482	50,000	50,000	50,000	%
424000	6120140	Maint & Repairs	640,931	1,400,000	1,271,184	1,400,000	%
425000	6120140	Office Exp & Supplies	27,474	70,200	70,200	43,200	(38) %
425200	6120140	Periodicals/Dues	507	0	0	0	---
426000	6120140	Materials & Supplies	8,022	24,100	24,100	24,100	%
427100	6120140	Travel & Meeting	2,919	0	0	0	---
427200	6120140	Training	10,848	30,000	30,000	15,000	(50) %
428400	6120140	Liability Insurance	15,969	12,379	12,379	13,658	10 %
428420	6120140	Insurance Charges - Direct	54,126	53,811	53,811	57,675	7 %
428500	6120140	Contingency Generating Plants	0	1,000,000	468,190	1,000,000	%
442110	6120140	Gas Fuel Purchases	639,393	1,600,000	1,600,000	873,000	(45) %
<b>Non-personnel Expenses Total</b>			<b>1,994,588</b>	<b>4,948,490</b>	<b>4,295,248</b>	<b>4,115,633</b>	<b>(16) %</b>
462200	6120140	Machinery & Eqment	0	0	24,372	0	---
462300	6120140	Office Furniture & Equipment	10,575	0	0	0	---
<b>Equipment Outlay Total</b>			<b>10,575</b>	<b>0</b>	<b>24,372</b>	<b>0</b>	<b>---</b>
462050	6120140	Building And Improvements	0	0	147,472	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>0</b>	<b>0</b>	<b>147,472</b>	<b>0</b>	<b>---</b>
881100	6120140	General Fund Allocation Chgs	120,025	121,390	121,390	101,420	(16) %
<b>Charges From Others Total</b>			<b>120,025</b>	<b>121,390</b>	<b>121,390</b>	<b>101,420</b>	<b>(16) %</b>
894510	6120140	Interfund Svcs-Electric Fund	(124,721)	(40,000)	(40,000)	(10,000)	(75) %
<b>Charges to Others Total</b>			<b>(124,721)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(10,000)</b>	<b>(75) %</b>
<b>Total Budget Requirements</b>			<b>2,327,369</b>	<b>5,931,674</b>	<b>5,450,276</b>	<b>5,085,051</b>	<b>(14) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
481000	6125000	Principal	23,028,997	22,747,000	22,747,000	19,966,000	(12) %
482000	6125000	Interest	21,266,554	30,377,000	29,406,464	29,280,000	(3) %
485000	6125000	Amortization Cost of Issuance	(227,059)	(73,000)	(73,000)	(51,000)	(30) %
487000	6125000	Debt Related Fiscal Charges	(78,980)	178,000	178,000	169,000	(5) %
<b>Debt Service Total</b>			<b>43,989,511</b>	<b>53,229,000</b>	<b>52,258,464</b>	<b>49,364,000</b>	<b>(7) %</b>
881100	6125000	General Fund Allocation Chgs	259,515	289,647	289,647	303,618	4 %
<b>Charges From Others Total</b>			<b>259,515</b>	<b>289,647</b>	<b>289,647</b>	<b>303,618</b>	<b>4 %</b>
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(396,399)	(240,100)	(240,100)	(245,600)	2 %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(326,499)	(197,600)	(197,600)	(202,400)	2 %
<b>Charges to Others Total</b>			<b>(722,899)</b>	<b>(437,700)</b>	<b>(437,700)</b>	<b>(448,000)</b>	<b>2 %</b>
<b>Total Budget Requirements</b>			<b>43,526,127</b>	<b>53,080,947</b>	<b>52,110,411</b>	<b>49,219,618</b>	<b>(7) %</b>

## Departmental Budget Detail

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

---

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
990101	6126000	Operating Trf To General Fund	33,070,199	33,645,300	33,533,280	34,423,500	2 %
		<b>Operating Transfers Out Total</b>	<b>33,070,199</b>	<b>33,645,300</b>	<b>33,533,280</b>	<b>34,423,500</b>	<b>2 %</b>
		<b>Total Budget Requirements</b>	<b>33,070,199</b>	<b>33,645,300</b>	<b>33,533,280</b>	<b>34,423,500</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
424000	6130000	Maint & Repairs	0	0	0	0	---
		<b>Non-personnel Expenses Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
440309	6900040	Misc Agency Funding	866,891	0	11,992,861	0	---
440309	6900060	Misc Agency Funding	0	0	393,449	0	---
470600	6130000	Elec-Engineer/Pre-Design	0	3,644,000	0	1,822,000	(50) %
470601	6130000	Dist. Line Extensions	3,282,086	2,904,000	2,764,191	1,913,000	(34) %
470603	6130000	Line Rebuilds	5,521,278	1,499,000	4,016,709	931,000	(37) %
470607	6130000	Street Lighting	327,398	253,000	415,028	211,000	(16) %
470608	6130000	System Sub. Modifications	34,557	35,000	35,000	27,000	(22) %
470611	6130000	Transformers	761,056	2,000,000	2,062,642	1,700,000	(15) %
470612	6130000	Capacitors-Regulators	34,071	50,000	146,960	43,000	(14) %
470613	6130000	Meters	539,249	337,000	472,236	255,000	(24) %
470615	6130000	Services	365,882	315,000	327,798	306,000	(2) %
470616	6130000	Substation Bus & Upgrades	1,902,764	4,022,000	9,405,569	2,100,000	(47) %
470617	6130000	Loan Management Studies	0	100,000	200,000	100,000	%
470619	6130000	Major Oh/Ug Conversions	1,218,180	1,688,000	7,776,109	0	---
470620	6130000	Major Transmission Line Proj	103,462	233,000	518,067	287,000	23 %
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	0	1,134,000	2,825,000	3,000,000	164 %
470626	6130000	Major Tract Dist.	38,539	379,000	1,256,375	72,000	(81) %
470632	6130000	Substation Transformer Add.	2,137,548	4,053,000	8,141,977	2,931,000	(27) %
470633	6130000	Major Feeders	1,043,038	1,633,000	2,568,831	719,000	(55) %
470634	6130000	SCE Condemnation Costs	18,500	195,000	1,157,500	0	---
470635	6130000	Cable Replacement	989,829	1,414,000	2,524,360	1,937,000	36 %
470637	6130000	Major Street Light Projects	96,696	360,000	1,701,891	269,000	(25) %
470638	6130000	Neighborhood Street Light Retr	147,990	225,000	3,081,463	765,000	240 %
470640	6130000	San Onofre	7,321,514	4,471,000	9,637,542	4,551,000	1 %
470644	6130000	Major 4/12Kv Conversion	590,447	356,000	1,743,569	2,034,000	471 %
470655	6130000	Distrib Automation/Reliability	0	0	817,000	0	---
470664	6130000	City-Wide Communications Ntwrk	430,396	916,000	1,559,749	434,000	(52) %
470672	6130000	SCADA	27,485	1,496,000	1,993,914	0	---
470681	6130000	Peaking Units 40 MW	0	0	100,000	0	---
470682	6130000	CALTRANS	211,647	0	1,256,087	0	---
470683	6130000	CALTRANS-Non Reimbursable	6,003	0	396,238	0	---
470684	6130000	Peaking Units-Acorn	4,734	0	0	0	---
470685	6130000	New 230 KV Station	6,755,544	0	96,923,174	0	---
470686	6130000	New 230 KV Station-Reim	980,314	0	689,651	0	---
470687	6130000	Peaking Units- RERC Units 3 &	13,387,362	0	587,898	0	---
470688	6130000	Other Electric Projects	0	10,849,500	17,478,074	11,501,000	6 %
470689	6130000	Tequesquite Landfill PV	89,486	100,000	157,816	250,000	150 %
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	0	160,000	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	100,000	1,400,000	100,000	%
470694	6130000	CIS Banner Upgrade	0	2,000,000	8,925,000	0	---
470695	6130000	Smart Grid	0	0	2,550,000	0	---
470696	6130000	GIS migration/CADME	0	0	1,728,401	0	---
		<b>Grants &amp; Capital Outlay Total</b>	<b>49,233,959</b>	<b>46,761,500</b>	<b>211,888,142</b>	<b>38,258,000</b>	<b>(18) %</b>
		<b>Total Budget Requirements</b>	<b>49,233,959</b>	<b>46,761,500</b>	<b>211,888,142</b>	<b>38,258,000</b>	<b>(18) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6020100	Salaries-Regular	256,649	0	0	0	---
411110	6020100	Salaries-Temp & Part Time	25,968	0	0	0	---
411410	6020100	Vacation Payoff	2,180	0	0	0	---
411420	6020100	Sick Leave Payoff	205	0	0	0	---
411430	6020100	Compensatory Time Payoff	186	0	0	0	---
412000	6020100	Emp Pension & Benefits	134,500	0	0	0	---
412313	6020100	OPEB Annual Amortization	15,221	0	0	0	---
<b>Personnel Services Total</b>			<b>434,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
421000	6020100	Professional Services	133,503	120,000	139,076	120,000	%
421001	6020100	Prof Svcs - Admin	32,699	30,000	30,000	5,000	(83) %
422000	6020100	Utility Services	5,956	9,000	9,000	9,000	%
423000	6020100	Rentals & Transport	7,630	14,200	14,200	10,000	(29) %
424000	6020100	Maint & Repairs	0	2,500	2,500	2,500	%
425000	6020100	Office Exp & Supplies	17,712	42,000	42,000	63,500	51 %
425200	6020100	Periodicals/Dues	16,457	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	11,453	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	8,768	7,000	7,000	7,000	%
427200	6020100	Training	2,496	7,000	7,000	7,000	%
428400	6020100	Liability Insurance	11,598	0	0	0	---
443300	6020100	Uncoll Accts-Bad Debts	22,377	32,000	32,000	26,000	(18) %
<b>Non-personnel Expenses Total</b>			<b>270,653</b>	<b>308,700</b>	<b>327,776</b>	<b>295,000</b>	<b>(4) %</b>
453001	6020100	Unprogrammed Funds	0	429,000	333,652	800,000	86 %
456004	6020100	Air Conditioning Rebate Prog	95,390	250,000	250,000	250,000	%
456010	6020100	Low Income Assistance Resident	1,777,076	2,375,000	1,633,043	2,375,000	%
456012	6020100	Home energy Analysis Program	0	20,000	20,000	25,000	25 %
456013	6020100	Swimming Pool Off Pk Pump Use	166,686	225,000	225,000	200,000	(11) %
456018	6020100	Energy Ed Campaign Business	502	0	7,500	7,500	---
456019	6020100	Education Campaign Schools	3,868	10,000	10,000	10,000	%
456025	6020100	Air Conditioning Repl Incentve	256,596	300,000	300,000	250,000	(16) %
456026	6020100	EE Research & Demonstration	0	0	45,000	45,000	---
456028	6020100	Energy Mgmt Serv (Tech Asst)	5,432	30,000	30,000	30,000	%
456031	6020100	EE Incentives - Lighting	137,101	300,000	300,000	300,000	%
456032	6020100	Energy Mgmt Serv-Expanded Tech	15,000	0	0	0	---
456033	6020100	New Cnstrctn Efficiency Incent	349,803	450,000	450,000	300,000	(33) %
456035	6020100	Cool Effic-Shade Tree Non-Res	0	1,000	1,000	1,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	375,320	500,000	508,775	500,000	%
456041	6020100	Photovoltaic Incentives-R	1,528,672	0	2,471,328	1,500,000	---
456042	6020100	Refrigerator Recycling-R	50,388	80,000	230,000	225,000	181 %
456045	6020100	Energy Star-R	638,800	800,000	800,000	650,000	(18) %
456047	6020100	Weatherization Inc Rebate-R	279,421	225,000	225,000	150,000	(33) %
456048	6020100	Energy Innovation Grant Prg-NR	200,000	200,000	200,000	200,000	%
456049	6020100	Energy Efficient Tech Grant-NR	0	0	100,000	100,000	---
456054	6020100	Energy Efficient Pool Pump Prg	20,525	20,000	20,000	50,000	150 %
456055	6020100	Energy Star - NR	3,100	10,000	10,000	5,000	(50) %
456056	6020100	Auto Meter Reading - NR	0	20,000	20,000	20,000	%
456058	9836900	LED Projects	36,189	0	0	0	---
456064	6020100	Photovoltaic Incentives-NR	1,905,120	0	4,594,880	1,000,000	---
456066	6020100	Performance Based Savings- NR	35,422	250,000	250,000	100,000	(60) %
456071	6020100	Res Insulation Triple Reb	1,196,449	0	0	0	---
456072	6020100	Non-Res Prog Therm Direct Inst	39,900	0	0	0	---



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
456073	6020100	Non-Res Vending Miser Dir Inst	19,961	0	30,000	30,000	---
456074	6020100	Autumn Ridge	40,600	0	0	0	---
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	9,165	10,000	10,000	10,000	%
456077	6020100	Non Res Lighting Dir Install	37,260	0	0	0	---
456078	6020100	Whole House Rebate	959,424	1,500,000	1,500,000	1,500,000	%
456079	6020100	Marcy Library Photovoltaic	89,500	0	0	0	---
456080	6020100	Small Business Direct Install	0	0	753,000	500,000	---
456084	6020100	CFL Distribution	0	0	49,727	0	---
457026	6020100	HID Lighting-NR	0	0	100,000	100,000	---
457027	6020100	Weatherization-NR	0	0	100,000	100,000	---
457028	6020100	Energy Savings Assistance	0	0	100,000	100,000	---
<b>Special Projects Total</b>			<b>10,272,679</b>	<b>8,005,000</b>	<b>15,677,906</b>	<b>11,433,500</b>	<b>42 %</b>
881100	6020100	General Fund Allocation Chgs	761,197	523,650	523,650	729,226	39 %
882510	6020100	Annual Utilization Chgs 510 Fd	92,796	58,530	58,530	0	---
<b>Charges From Others Total</b>			<b>853,993</b>	<b>582,180</b>	<b>582,180</b>	<b>729,226</b>	<b>25 %</b>
892510	6020100	Annual Utiliztn Chgs to 510 Fd	(75,960)	0	0	0	---
892520	6020100	Annual Utiliztn Chgs to 520 Fd	(62,095)	0	0	0	---
894510	6020100	Interfund Svcs-Electric Fund	(24,756)	0	0	0	---
894521	6020100	Interfund Services to 521 Fnd	(4,948)	0	0	0	---
<b>Charges to Others Total</b>			<b>(167,761)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>11,664,475</b>	<b>8,895,880</b>	<b>16,587,862</b>	<b>12,457,726</b>	<b>40 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6200000	Salaries-Regular	2,373,130	2,693,099	2,693,099	2,689,483	( ) %
411310	6200000	Night Shift Premium	6,503	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	2,387	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	3,678	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,009,153	1,262,974	1,262,974	1,234,463	(2) %
412313	6200000	OPEB Annual Amortization	105,161	0	0	0	---
413110	6200000	OT at Straight Time	57,108	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	1,293	600	600	600	%
413130	6200000	OT at Double Time Rate	121,663	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	1,503	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	10,456	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	30,379	20,000	20,000	20,000	%
<b>Personnel Services Total</b>			<b>3,722,420</b>	<b>4,187,073</b>	<b>4,187,073</b>	<b>4,154,946</b>	<b>( ) %</b>
421000	6200000	Professional Services	1,108,912	2,122,767	3,144,481	2,275,211	7 %
421001	6200000	Prof Svcs - Admin	232,840	0	0	0	---
421100	6200000	Outside Legal Svcs	147,117	155,000	155,000	162,000	4 %
422000	6200000	Utility Services	115,673	77,770	77,770	94,970	22 %
422200	6200000	Electric	4,551,664	5,440,906	5,440,906	5,460,000	%
422500	6200000	Water	6,122	6,324	6,324	11,400	80 %
422921	6200000	Purchased Water	1,498	0	0	0	---
422922	6200000	Imported Water	0	74,100	74,100	85,000	14 %
422923	6200000	IW Capacity/Standby Charges	187,941	149,984	149,984	12,900	(91) %
422924	6200000	Production Costs	332,243	200,000	200,000	200,000	%
423000	6200000	Rentals & Transport	291,050	310,000	310,000	300,000	(3) %
424000	6200000	Maint & Repairs	563,979	680,000	664,154	675,000	( ) %
425000	6200000	Office Exp & Supplies	54,671	40,500	40,848	87,300	115 %
425200	6200000	Periodicals/Dues	2,125	4,000	4,000	13,500	237 %
426000	6200000	Materials & Supplies	576,062	768,030	778,667	672,100	(12) %
427100	6200000	Travel & Meeting	744	9,500	9,500	9,500	%
427200	6200000	Training	10,455	22,000	22,000	22,000	%
428400	6200000	Liability Insurance	129,298	135,712	135,712	128,037	(5) %
428420	6200000	Insurance Charges - Direct	8,406	19,853	19,853	29,748	49 %
447100	6200000	Taxes and Assessments	1,708,268	1,651,095	1,651,095	2,029,475	22 %
449100	6200000	Equipment Rental Charges	6,972	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>10,036,048</b>	<b>11,867,541</b>	<b>12,884,395</b>	<b>12,268,141</b>	<b>3 %</b>
881100	6200000	General Fund Allocation Chgs	888,720	858,983	858,983	852,155	( ) %
882510	6200000	Annual Utilization Chgs 510 Fd	151,077	140,955	140,955	861,590	511 %
<b>Charges From Others Total</b>			<b>1,039,797</b>	<b>999,938</b>	<b>999,938</b>	<b>1,713,745</b>	<b>71 %</b>
894510	6200000	Interfund Svcs-Electric Fund	(2,163)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(316,125)	(362,000)	(362,000)	(324,000)	(10) %
<b>Charges to Others Total</b>			<b>(318,288)</b>	<b>(362,000)</b>	<b>(362,000)</b>	<b>(324,000)</b>	<b>(10) %</b>
<b>Total Budget Requirements</b>			<b>14,479,977</b>	<b>16,692,552</b>	<b>17,709,406</b>	<b>17,812,832</b>	<b>6 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6205000	Salaries-Regular	4,907,589	5,706,941	5,706,941	5,703,423	( ) %
411110	6205000	Salaries-Temp & Part Time	101,680	117,490	117,490	137,800	17 %
411310	6205000	Night Shift Premium	4,900	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	35,529	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	65,954	45,584	45,584	45,584	%
411420	6205000	Sick Leave Payoff	80,458	91,795	91,795	91,795	%
411430	6205000	Compensatory Time Payoff	17,914	0	0	0	---
412000	6205000	Emp Pension & Benefits	2,348,760	2,959,042	2,959,042	2,836,106	(4) %
412313	6205000	OPEB Annual Amortization	287,998	0	0	0	---
413110	6205000	OT at Straight Time	86,009	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	3,638	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	932,570	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	19,182	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	6,131	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	3,726	500	500	500	%
<b>Personnel Services Total</b>			<b>8,902,044</b>	<b>9,996,368</b>	<b>9,996,368</b>	<b>9,890,224</b>	<b>(1) %</b>
421000	6205000	Professional Services	121,283	173,500	173,500	173,500	%
421001	6205000	Prof Svcs - Admin	187,863	80,000	80,000	80,000	%
422000	6205000	Utility Services	27,254	22,750	22,750	22,750	%
422700	6205000	Refuse/Disposal Fees	17,914	25,000	35,717	25,000	%
423000	6205000	Rentals & Transport	1,039,153	1,050,000	1,050,000	1,200,000	14 %
424000	6205000	Maint & Repairs	1,411,077	1,077,100	1,109,329	1,077,100	%
425000	6205000	Office Exp & Supplies	55,475	34,815	37,661	34,815	%
425200	6205000	Periodicals/Dues	3,290	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	215,548	244,250	244,250	244,250	%
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	17,076	22,000	22,000	22,000	%
428400	6205000	Liability Insurance	289,296	293,508	293,508	278,087	(5) %
448000	6205000	Employee Meal Allowance	56	0	0	0	---
449100	6205000	Equipment Rental Charges	69,762	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>3,455,053</b>	<b>3,030,923</b>	<b>3,076,717</b>	<b>3,165,502</b>	<b>4 %</b>
462100	6205000	Automotive Equipment	601,818	600,000	601,021	0	---
462200	6205000	Machinery & Eqment	53,297	99,500	99,500	28,676	(71) %
<b>Equipment Outlay Total</b>			<b>655,115</b>	<b>699,500</b>	<b>700,521</b>	<b>28,676</b>	<b>(95) %</b>
470701	6205000	System Expansion	116	0	0	0	---
470706	6205000	Dist Sys Facilities Replacemnt	94	0	0	0	---
<b>Grants &amp; Capital Outlay Total</b>			<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
881100	6205000	General Fund Allocation Chgs	429,351	436,000	436,000	356,521	(18) %
882260	6205000	Annual Utilization Chgs 260 Fd	61,923	41,933	41,933	55,977	33 %
882510	6205000	Annual Utilization Chgs 510 Fd	2,463,192	2,305,537	2,305,537	3,211,777	39 %
<b>Charges From Others Total</b>			<b>2,954,468</b>	<b>2,783,470</b>	<b>2,783,470</b>	<b>3,624,275</b>	<b>30 %</b>
894101	6205000	Interfund Svcs-General Fund	(460)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(1,178)	0	0	0	---
894430	6205000	Interfund Svcs-Capital	(1,399)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(23,071)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(18,157)	0	0	0	---

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
894520	6205000	Interfund Svcs-Water Fund	(3,787,264)	(4,801,000)	(4,801,000)	(4,720,000)	(1) %
894550	6205000	Interfund Svcs-Sewer Fund	(33,790)	0	0	0	---
<b>Charges to Others Total</b>			<b>(3,865,323)</b>	<b>(4,801,000)</b>	<b>(4,801,000)</b>	<b>(4,720,000)</b>	<b>(1) %</b>
<b>Total Budget Requirements</b>			<b>12,101,568</b>	<b>11,709,261</b>	<b>11,756,076</b>	<b>11,988,677</b>	<b>2 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6210000	Salaries-Regular	2,677,149	3,342,427	3,342,427	3,327,491	( ) %
411110	6210000	Salaries-Temp & Part Time	23,071	31,842	31,842	31,723	( ) %
411310	6210000	Night Shift Premium	755	0	0	0	---
411410	6210000	Vacation Payoff	2,757	0	0	0	---
411420	6210000	Sick Leave Payoff	220	0	0	0	---
411430	6210000	Compensatory Time Payoff	887	0	0	0	---
412000	6210000	Emp Pension & Benefits	1,073,022	1,525,216	1,525,216	1,450,649	(4) %
412313	6210000	OPEB Annual Amortization	100,263	0	0	0	---
413110	6210000	OT at Straight Time	798	0	0	0	---
413120	6210000	OT at 1.5 Rate	16,623	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	8,201	0	0	0	---
<b>Personnel Services Total</b>			<b>3,903,749</b>	<b>4,922,885</b>	<b>4,922,885</b>	<b>4,833,263</b>	<b>(1) %</b>
421000	6210000	Professional Services	116,652	165,087	255,120	165,087	%
421001	6210000	Prof Svcs - Admin	400	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	0	25,000	25,000	25,000	%
422000	6210000	Utility Services	16,048	20,000	20,000	20,000	%
422200	6210000	Electric	75	0	0	0	---
422500	6210000	Water	210	0	0	0	---
423000	6210000	Rentals & Transport	52,313	65,000	65,000	55,000	(15) %
424000	6210000	Maint & Repairs	3,485	7,156	7,156	13,156	83 %
425000	6210000	Office Exp & Supplies	33,839	111,581	111,806	111,581	%
425200	6210000	Periodicals/Dues	1,490	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	5,786	15,900	16,135	15,900	%
427100	6210000	Travel & Meeting	5,199	15,000	15,000	15,000	%
427200	6210000	Training	12,383	35,081	35,081	35,081	%
428400	6210000	Liability Insurance	161,703	173,763	173,763	159,920	(7) %
443300	6210000	Uncoll Accts-Bad Debts	122,919	232,000	232,000	210,000	(9) %
<b>Non-personnel Expenses Total</b>			<b>532,509</b>	<b>885,830</b>	<b>976,324</b>	<b>845,987</b>	<b>(4) %</b>
457004	6210000	Property Management	140,581	240,000	262,960	240,000	%
<b>Special Projects Total</b>			<b>140,581</b>	<b>240,000</b>	<b>262,960</b>	<b>240,000</b>	<b>---</b>
881100	6210000	General Fund Allocation Chgs	1,272,366	1,367,548	1,367,548	1,416,658	3 %
882510	6210000	Annual Utilization Chgs 510 Fd	3,680,859	3,574,922	3,574,922	2,695,203	(24) %
<b>Charges From Others Total</b>			<b>4,953,225</b>	<b>4,942,470</b>	<b>4,942,470</b>	<b>4,111,861</b>	<b>(16) %</b>
894101	6210000	Interfund Svcs-General Fund	(8,534)	0	0	0	---
894432	6210000	Interfd Svcs-Measure A Cap Fd	(21,244)	0	0	0	---
894479	6210000	Interfund Svcs to 479 Fund	(3,220)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(4,682)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,561,127)	(1,979,000)	(1,979,000)	(2,105,000)	6 %
894550	6210000	Interfund Svcs-Sewer Fund	(1,760)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,600,568)</b>	<b>(1,979,000)</b>	<b>(1,979,000)</b>	<b>(2,105,000)</b>	<b>6 %</b>
<b>Total Budget Requirements</b>			<b>7,929,497</b>	<b>9,012,185</b>	<b>9,125,639</b>	<b>7,926,111</b>	<b>(12) %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6215000	Salaries-Regular	571,536	487,182	487,182	494,216	1 %
411110	6215000	Salaries-Temp & Part Time	1,056	17,280	17,280	17,214	( ) %
411420	6215000	Sick Leave Payoff	2,560	0	0	0	---
412000	6215000	Emp Pension & Benefits	231,070	243,302	243,302	232,872	(4) %
412313	6215000	OPEB Annual Amortization	20,734	0	0	0	---
<b>Personnel Services Total</b>			<b>826,957</b>	<b>747,764</b>	<b>747,764</b>	<b>744,302</b>	<b>( ) %</b>
421000	6215000	Professional Services	246,597	783,554	2,375,451	583,554	(25) %
421001	6215000	Prof Svcs - Admin	25,894	0	0	0	---
421100	6215000	Outside Legal Svcs	69,498	125,000	200,000	325,000	160 %
422000	6215000	Utility Services	3,283	2,000	2,000	2,500	25 %
423000	6215000	Rentals & Transport	5,379	7,500	7,500	13,000	73 %
424000	6215000	Maint & Repairs	116	10,450	12,679	10,450	%
425000	6215000	Office Exp & Supplies	8,613	30,900	30,900	30,400	(1) %
425200	6215000	Periodicals/Dues	358	200	200	200	%
426000	6215000	Materials & Supplies	5,210	5,600	5,600	5,600	%
427100	6215000	Travel & Meeting	6,088	6,000	6,000	6,000	%
427200	6215000	Training	2,188	25,000	25,000	25,000	%
428400	6215000	Liability Insurance	32,253	51,718	51,718	24,347	(52) %
<b>Non-personnel Expenses Total</b>			<b>405,479</b>	<b>1,047,922</b>	<b>2,717,048</b>	<b>1,026,051</b>	<b>(2) %</b>
881100	6215000	General Fund Allocation Chgs	74,514	105,905	105,905	103,665	(2) %
882510	6215000	Annual Utilization Chgs 510 Fd	165,358	175,792	175,792	316,356	79 %
882511	6215000	Annual Utilization Chgs 511 Fd	62,095	0	0	0	---
<b>Charges From Others Total</b>			<b>301,968</b>	<b>281,697</b>	<b>281,697</b>	<b>420,021</b>	<b>49 %</b>
894520	6215000	Interfund Svcs-Water Fund	(172,743)	0	0	0	---
<b>Charges to Others Total</b>			<b>(172,743)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>1,361,662</b>	<b>2,077,383</b>	<b>3,746,509</b>	<b>2,190,374</b>	<b>5 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
481000	6225000	Principal	4,799,397	4,708,000	4,708,000	4,883,000	3 %
482000	6225000	Interest	8,769,583	9,402,000	9,402,000	9,218,000	(1) %
485000	6225000	Amortization Cost of Issuance	36,658	(172,000)	(172,000)	(63,000)	(63) %
485010	6225000	Amortize Accreted Value	109,394	0	0	0	---
487000	6225000	Debt Related Fiscal Charges	(91,602)	155,000	305,000	127,000	(18) %
<b>Debt Service Total</b>			<b>13,623,431</b>	<b>14,093,000</b>	<b>14,243,000</b>	<b>14,165,000</b>	<b>%</b>
881100	6225000	General Fund Allocation Chgs	87,721	82,658	82,658	91,434	10 %
<b>Charges From Others Total</b>			<b>87,721</b>	<b>82,658</b>	<b>82,658</b>	<b>91,434</b>	<b>10 %</b>
<b>Total Budget Requirements</b>			<b>13,711,153</b>	<b>14,175,658</b>	<b>14,325,658</b>	<b>14,256,434</b>	<b>%</b>

## Departmental Budget Detail

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

---

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
990101	6226000	Operating Trf To General Fund	5,847,400	6,290,800	6,257,800	6,467,200	2 %
		<b>Operating Transfers Out Total</b>	<b>5,847,400</b>	<b>6,290,800</b>	<b>6,257,800</b>	<b>6,467,200</b>	<b>2 %</b>
		<b>Total Budget Requirements</b>	<b>5,847,400</b>	<b>6,290,800</b>	<b>6,257,800</b>	<b>6,467,200</b>	<b>2 %</b>



## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
440220	6810120	General Cap Grants	0	0	283,500	0	---
440301	6810110	City Funds	0	0	800,000	0	---
440309	6810030	Misc Agency Funding	906,734	0	16,608,890	0	---
440309	6810110	Misc Agency Funding	0	0	800,000	0	---
470700	6230000	Water Engin/Pre-Design	0	500,000	510,000	0	---
470701	6230000	System Expansion	1,353,415	1,100,000	1,242,459	1,100,000	%
470702	6230000	Meters	811,375	850,000	603,576	850,000	%
470705	6230000	Water Stock	175	10,000	525	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,264,965	657,000	1,408,180	657,000	%
470707	6230000	Main Replacements	5,034,301	8,600,000	13,149,461	6,600,000	(23) %
470734	6230000	Street Improvements	278,845	7,240,000	9,585,430	0	---
470735	6230000	Transmission Mains	4,968,955	0	7,979,624	0	---
470744	6230000	Jurupa Ave 24 In. Main	0	0	658	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	0	0	639	0	---
470802	6230000	Pump Station Replacements	18,374	0	0	1,200,000	---
470803	6230000	Facility Rehabilitation	2,235,274	3,031,500	6,200,282	1,468,500	(51) %
470805	6230000	Property Acquisition	1,219	0	0	0	---
470806	6230000	Reservoir Construction	12,117,205	0	13,129,218	0	---
470811	6230000	Recycled Water Facilities	317,739	0	2,995,156	0	---
470812	6230000	Caltrans SR-91 HOV Project	(6,924)	0	0	0	---
470813	6230000	Seven Oaks Dam Conservation	0	4,000,000	5,000,000	0	---
470814	6230000	Aquifer Storage & Recovery Sys	0	0	1,800,000	15,000,000	---
470815	6230000	Hydrant Check Valves	0	100,000	90,217	100,000	%
470817	6230000	Expanded Gage Exchange	0	0	0	9,219,000	---
<b>Grants &amp; Capital Outlay Total</b>			<b>29,301,658</b>	<b>26,088,500</b>	<b>82,187,820</b>	<b>36,204,500</b>	<b>38 %</b>
<b>Total Budget Requirements</b>			<b>29,301,658</b>	<b>26,088,500</b>	<b>82,187,820</b>	<b>36,204,500</b>	<b>38 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6220200	Salaries-Regular	98,200	137,382	137,382	147,039	7 %
411110	6220200	Salaries-Temp & Part Time	3,000	12,215	12,215	12,168	( ) %
412000	6220200	Emp Pension & Benefits	43,682	69,734	69,734	72,536	4 %
412313	6220200	OPEB Annual Amortization	5,642	0	0	0	---
<b>Personnel Services Total</b>			<b>150,525</b>	<b>219,331</b>	<b>219,331</b>	<b>231,743</b>	<b>5 %</b>
421000	6220200	Professional Services	18,710	100,000	104,334	100,000	%
421001	6220200	Prof Svcs - Admin	5,262	100,000	100,000	50,000	(50) %
422000	6220200	Utility Services	344	2,400	2,400	2,400	%
425000	6220200	Office Exp & Supplies	36,516	81,000	81,000	76,000	(6) %
425200	6220200	Periodicals/Dues	4,612	20,000	20,000	20,000	%
426000	6220200	Materials & Supplies	174	50,000	50,000	30,000	(40) %
427100	6220200	Travel & Meeting	2,466	7,500	7,500	7,500	%
427200	6220200	Training	510	7,500	7,500	7,500	%
428400	6220200	Liability Insurance	7,203	7,538	7,538	7,580	%
443300	6220200	Uncoll Accts-Bad Debts	1,532	3,000	3,000	2,000	(33) %
<b>Non-personnel Expenses Total</b>			<b>77,332</b>	<b>378,938</b>	<b>383,272</b>	<b>302,980</b>	<b>(20) %</b>
453001	6220200	Unprogrammed Funds	0	800,000	300,000	750,000	(6) %
456019	6220200	Education Campaign Schools	740	15,000	15,000	15,000	%
456022	6220200	Comm Support & Related Costs	6,500	25,000	25,000	25,000	%
457003	6220200	Water Conservation Program	86,200	100,000	100,000	125,000	25 %
457008	6220200	Weather Based Irrigation Contr	3,657	25,000	25,000	15,000	(40) %
457009	6220200	Water Mgmt Syst.-Technical Ass	24,536	80,000	80,000	50,000	(37) %
457011	6220200	Waterwise Lanscape Incentive	25,017	50,000	50,000	50,000	%
457015	6220200	Landscape Rotating Nozzle Ince	2,595	25,000	25,000	15,000	(40) %
457017	6220200	High Efficiency/Dual Flush Toi	40,826	50,000	50,000	60,000	20 %
457018	6220200	Artificial Turf Incentive- Res	9,149	20,000	20,000	25,000	25 %
457020	6220200	Free Sprinkler Program	106,239	250,000	286,215	150,000	(40) %
457021	6220200	Whole House Program 521	71,057	100,000	100,000	100,000	%
457022	6220200	HET Direct Install Prog	0	0	100,000	100,000	---
457023	6220200	Smart Irrigtn Dir Install	0	0	200,000	200,000	---
457024	6220200	Commercial Wtr Wise Lndscp	0	0	100,000	100,000	---
457025	6220200	Small Business Dir Install	0	0	100,000	100,000	---
<b>Special Projects Total</b>			<b>376,519</b>	<b>1,540,000</b>	<b>1,576,215</b>	<b>1,880,000</b>	<b>22 %</b>
881100	6220200	General Fund Allocation Chgs	129,417	122,358	122,358	139,279	13 %
882510	6220200	Annual Utilization Chgs 510 Fd	18,145	14,772	14,772	31,245	111 %
<b>Charges From Others Total</b>			<b>147,563</b>	<b>137,130</b>	<b>137,130</b>	<b>170,524</b>	<b>24 %</b>
894511	6220200	Interfund Svcs-Pub Benefits Fd	(4,033)	0	0	0	---
<b>Charges to Others Total</b>			<b>(4,033)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>747,908</b>	<b>2,275,399</b>	<b>2,315,948</b>	<b>2,585,247</b>	<b>13 %</b>

## Departmental Budget Detail

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

Object	GL Key	Description	Actual 2010/11	Budgeted 2011/12	Amended 2011/12	Requested 2012/13	% Budget Change
411100	6400000	Salaries-Regular	384,082	402,591	402,591	405,244	%
412000	6400000	Emp Pension & Benefits	175,224	202,805	202,805	197,489	(2) %
412313	6400000	OPEB Annual Amortization	23,105	0	0	0	---
413110	6400000	OT at Straight Time	14,618	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	3,782	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	703	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	331	0	0	0	---
413220	6400000	Holiday OT at 1 1/2T/NS	68	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	385	0	0	0	---
413240	6400000	OT 1.5 Sub to Ret	67	0	0	0	---
<b>Personnel Services Total</b>			<b>602,368</b>	<b>624,876</b>	<b>624,876</b>	<b>622,213</b>	<b>( ) %</b>
422000	6400000	Utility Services	1,152	1,683	1,683	1,683	%
422700	6400000	Refuse/Disposal Fees	694	1,400	3,705	1,400	%
423000	6400000	Rentals & Transport	6,754	9,700	9,700	9,700	%
424000	6400000	Maint & Repairs	17,124	21,200	23,006	20,200	(4) %
425000	6400000	Office Exp & Supplies	4,010	5,600	5,600	5,600	%
426000	6400000	Materials & Supplies	14,540	16,731	16,731	16,231	(2) %
428400	6400000	Liability Insurance	8,559	8,672	8,672	9,407	8 %
428420	6400000	Insurance Charges - Direct	24	0	0	0	---
<b>Non-personnel Expenses Total</b>			<b>52,860</b>	<b>64,986</b>	<b>69,097</b>	<b>64,221</b>	<b>(1) %</b>
481000	6400000	Principal	6,130	7,166	7,166	7,166	%
482000	6400000	Interest	6,869	7,587	7,587	7,587	%
<b>Debt Service Total</b>			<b>12,999</b>	<b>14,753</b>	<b>14,753</b>	<b>14,753</b>	<b>---</b>
881100	6400000	General Fund Allocation Chgs	325,636	339,488	339,488	291,240	(14) %
<b>Charges From Others Total</b>			<b>325,636</b>	<b>339,488</b>	<b>339,488</b>	<b>291,240</b>	<b>(14) %</b>
894510	6400000	Interfund Svcs-Electric Fund	(1,237)	0	0	0	---
<b>Charges to Others Total</b>			<b>(1,237)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Total Budget Requirements</b>			<b>992,628</b>	<b>1,044,103</b>	<b>1,048,214</b>	<b>992,427</b>	<b>(4) %</b>

This Page Intentionally Left Blank