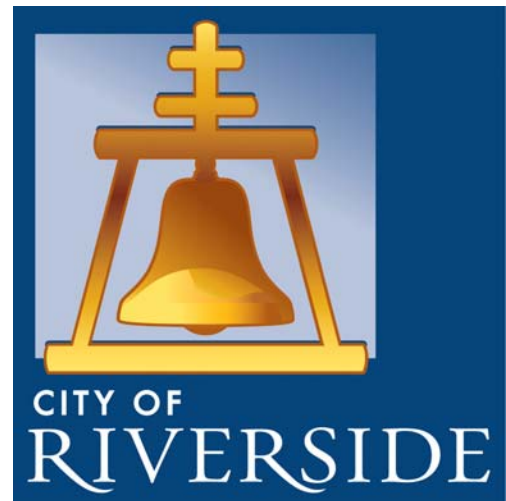


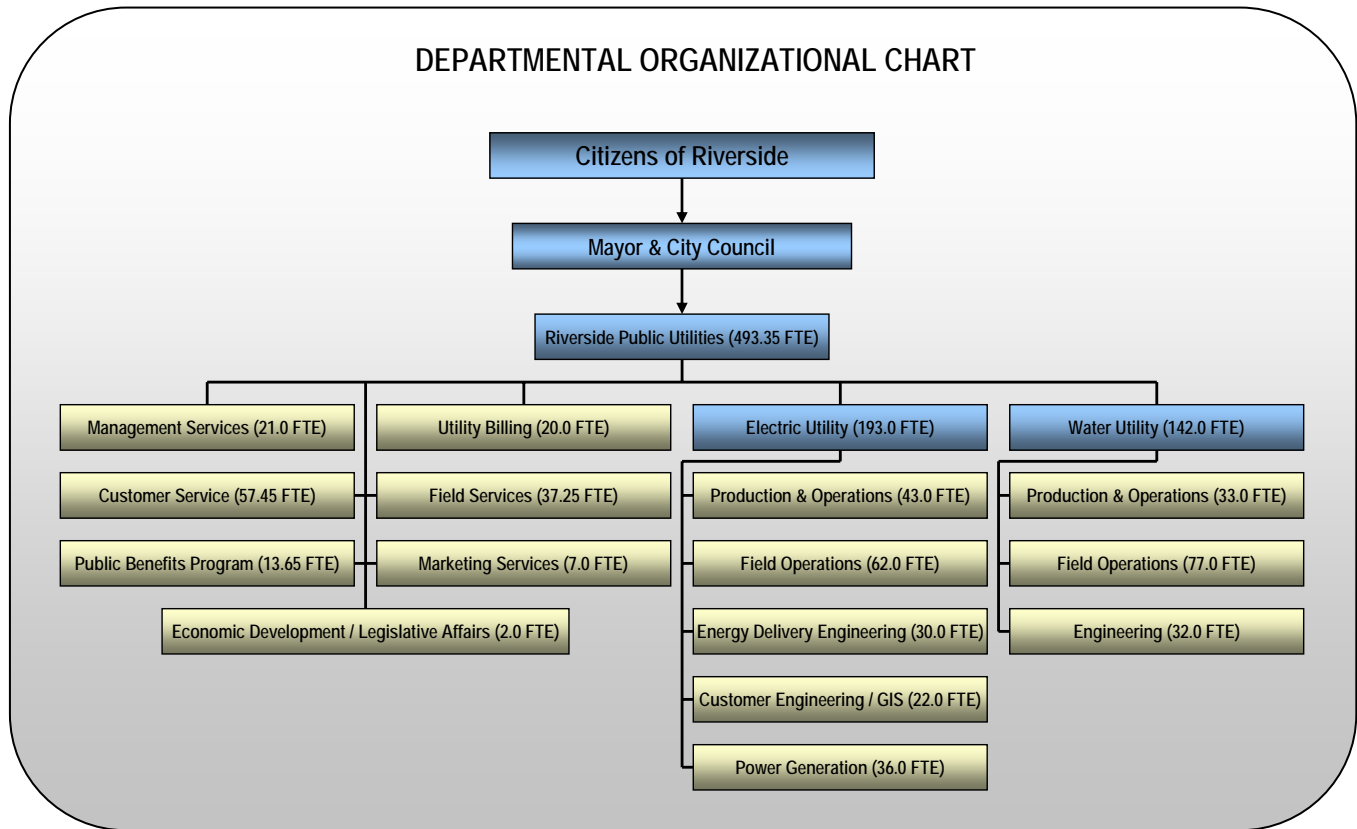
RIVERSIDE PUBLIC UTILITIES

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



SERVICES PROVIDED BY DEPARTMENT

Electric - Riverside Public Utilities provides electric service to over 104,000 customers, with a service area population of approximately 288,000, encompassing over 80 square miles. Riverside Public Utilities owns, maintains, and operates 89 circuit miles of transmission lines, 1,190 circuit miles of distribution lines, 14 substations, and two generating plants totaling 140 megawatts.

The Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2006/07, this is estimated to be approximately \$25.4 million. This money is essential for providing needed public services, such as library books, street repair, park maintenance, and increased public safety.

The Electric Utility acts competitively, with a sharp focus on customers, while maintaining a financially sound utility. Compared to other local utilities, Riverside's rates are lower, reliability is higher, and more funds are returned to the local community in the way of low-income assistance, rebates, and community support. The Electric Utility is targeting efforts to increase conservation and energy efficiency, and is increasing the amount of renewable energy in conjunction with Riverside's Renewable Portfolio Standard.

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 reliable water distribution system. In addition, several significant water line replacements have been completed, ensuring improved reliability.

The Water Utility services approximately 63,000 customers, with a service area population of approximately 288,000. The Water Utility maintains its own distribution system, which contains 967 miles of pipeline ranging from 2" to 6 feet in diameter, 51 domestic wells, 16 active reservoirs (with a capacity over 100 million gallons) and 14 miles of canals.

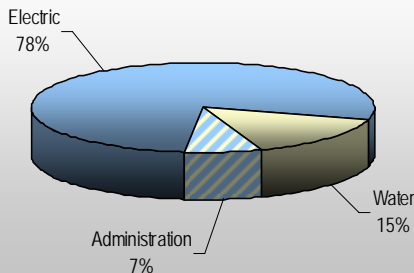
The Water Utility contributes a portion of its operating revenues to the City's General Fund, which will amount to over \$3.9 million for FY 2006/07.

Riverside Public Utilities

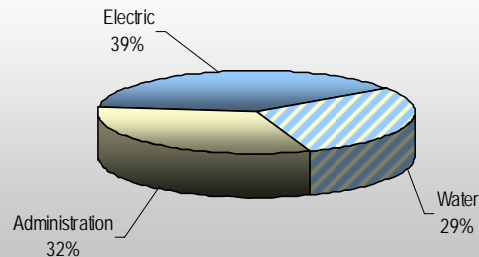
BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration/Management Services	2,794,548	2,892,497	3,845,333	6,010,550	56.31%
Administration/Utility Billing	1,631,900	1,628,450	2,234,345	2,543,309	13.83%
Administration/Field Services	3,340,384	3,703,445	3,269,562	3,097,571	-5.26%
Administration/Customer Service	2,218,775	2,404,952	4,427,196	4,669,374	5.47%
Administration/Marketing Services	6,124,326	5,720,969	8,927,471	6,371,795	-28.63%
Administration/Econ. Dev. & Leg. Affairs	291,638	266,221	352,475	358,262	1.64%
Electric/Production & Operations	4,486,161	5,556,034	6,543,209	5,933,794	-9.31%
Electric/Field Operations	8,332,466	9,392,538	9,945,895	11,181,720	12.43%
Electric/Energy Delivery Engineering	2,354,779	2,933,710	3,766,097	3,506,373	-6.90%
Electric/Customer Engineering-GIS	1,795,844	1,901,700	2,460,874	2,219,620	-9.80%
Electric/Power Generation	147,155,723	143,728,980	161,876,381	169,344,637	4.61%
Electric/Revenue Bond	97,163,627	25,945,447	30,590,800	31,090,800	1.63%
Electric/Capital Projects	27,501,190	94,568,729	23,602,000	25,036,000	6.08%
Water/Production & Operations	11,596,106	12,754,570	13,499,462	14,523,924	7.59%
Water/Field Operations	7,171,740	8,449,189	8,571,459	9,357,178	9.17%
Water/Water Engineering	3,330,152	4,070,659	4,295,156	3,897,191	-9.27%
Water/Conservation & Reclamation	-	24,127	272,500	272,500	0.00%
Water/Revenue Bond	7,833,484	7,788,405	9,472,744	9,472,744	0.00%
Water/Capital Projects	22,094,378	16,085,779	19,625,000	11,534,000	-41.23%
Direct Operating Budget	357,217,223	349,816,405	317,577,959	320,421,342	0.90%

BUDGET BY UNIT



PERSONNEL BY UNIT



PERSONNEL SUMMARY

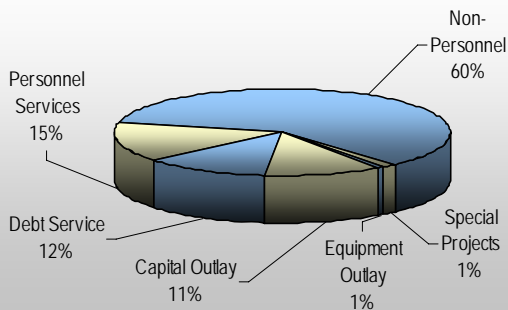
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration/Management Services	15.00	16.00	19.00	21.00	2.00
Administration/Utility Billing	17.25	17.00	18.00	20.00	2.00
Administration/Field Services	42.50	42.50	39.50	37.25	(2.25)
Administration/Customer Service	43.45	43.45	53.45	57.45	4.00
Administration/Marketing Services	21.40	20.65	20.65	20.65	-
Administration/Econ. Dev. & Leg. Affairs	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	39.00	39.00	43.00	43.00	-
Electric/Field Operations	54.00	54.00	57.00	62.00	5.00
Electric/Energy Delivery Engineering	22.00	28.00	32.00	30.00	(2.00)
Electric/Customer Engineering-GIS	18.00	20.00	24.00	22.00	(2.00)
Electric/Power Generation	21.00	23.00	29.00	36.00	7.00
Water/Production & Operations	27.00	27.00	28.00	33.00	5.00
Water/Field Operations	71.00	71.00	72.00	77.00	5.00
Water/Water Engineering	32.00	32.00	33.00	32.00	(1.00)
Personnel Total	425.60	435.60	470.60	493.35	22.75

Riverside Public Utilities

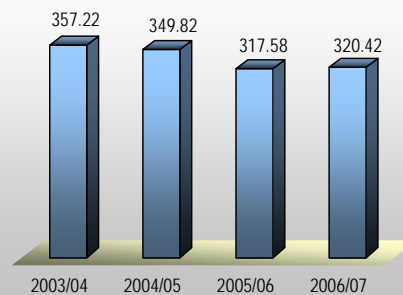
BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	32,886,450	37,879,784	45,882,445	48,503,602	5.71%
Non-Personnel	165,518,341	163,910,230	181,875,215	189,806,741	4.36%
Special Projects	4,429,918	3,899,049	6,715,500	4,240,500	-36.86%
Equipment Outlay	1,507,727	1,388,279	1,328,799	2,251,499	69.44%
Capital Outlay	49,595,568	110,654,508	43,227,000	36,570,000	-15.40%
Debt Service	103,279,219	32,084,555	38,549,000	39,049,000	1.30%
Direct Operating Budget	357,217,223	349,816,405	317,577,959	320,421,342	0.90%
Charge From Others	12,989,340	13,370,027	14,911,862	16,855,624	13.04%
Charge To Others	(14,325,677)	(17,377,986)	(16,427,519)	(18,694,627)	13.80%
Total Budget	355,880,886	345,808,446	316,062,302	318,582,339	0.80%

BUDGET BY MAJOR OBJECT



HISTORICAL BUDGET (MILLIONS)



SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Business Systems Support Analyst was added to the Administration/Utility Billing Division.
2. One part-time General Services Worker was deleted from the Administration/Field Services Division.
3. Five Customer Service Representative II positions were added to the Administration/Customer Service Division.
4. One Senior Electric Engineer and one Utilities Analyst were added to the Electric/Field Operations Division.
5. One Power Scheduler/Trader and one Principal Engineer were added to the Electric/Power Generation Division.
6. 13 positions were added to the various Water Utility Divisions associated with the SAFE Water Program.
7. All non-benefited positions in the Administration/Customer Service Division were reclassified to benefited positions in an effort to reduce the high level of turnover in the operation.
8. Miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

Significant increases to the Department's non-personnel budget are attributable to \$3,000,000 for additional purchased power costs, \$12,300,000 in additional capital project expenditures, and \$2,250,000 to catch up the General Fund transfer due to revenue earned by the Utility in turning over operational control of its transmission facilities to the California Independent System Operator.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6000000	Salaries-Regular	1,320,661	1,714,739	1,714,739	1,901,225	10 %
411110	6000000	Salaries-Temp & Part Time	41,840	0	0	0	---
411410	6000000	Vacation Payoff	5,147	0	0	0	---
411430	6000000	Compensatory Time Payoff	870	0	0	0	---
412000	6000000	Emp Pension & Benefits	471,012	810,451	810,451	737,741	(8) %
413120	6000000	OT at 1.5 Rate	1,479	6,000	6,000	6,000	%
413130	6000000	OT at Double Time Rate	56	0	0	0	---
Personnel Services Total			1,841,069	2,531,190	2,531,190	2,644,966	4 %
421000	6000000	Professional Services	153,806	273,475	400,881	538,975	97 %
421001	6000000	Prof Svcs - Admin	808	0	0	0	---
422000	6000000	Utility Services	34,154	32,600	33,600	32,600	%
423000	6000000	Rentals & Transport	12,411	12,700	12,700	12,700	%
424000	6000000	Maint & Repairs	8,613	3,750	4,439	3,750	%
425000	6000000	Office Exp & Supplies	83,551	80,485	84,064	59,125	(26) %
425200	6000000	Periodicals/Dues	52,105	50,695	50,695	50,695	%
426000	6000000	Materials & Supplies	7,175	6,600	6,600	6,600	%
427100	6000000	Travel & Meeting	22,705	38,550	38,550	38,550	%
427200	6000000	Training	30,606	42,550	43,450	42,550	%
428400	6000000	Insurance/All Other	61,370	56,253	56,253	29,563	(47) %
447020	6000000	PU Board Travel	8,908	24,000	24,000	24,000	%
Non-personnel Expenses Total			476,216	621,658	755,233	839,108	34 %
462200	6000000	Machinery & Eqment	0	0	0	125,000	---
462308	6000000	Office Furn & Eq-Computer Acqu	0	0	0	717,799	---
Equipment Outlay Total			0	0	0	842,799	---
881100	6000000	General Fund Allocation Chgs	375,108	302,945	302,945	347,634	14 %
881200	6000000	Central Svc Allocation Chgs	673,431	731,517	731,517	793,408	8 %
882101	6000000	Annual Utilization Chgs 101 Fd	30,720	30,720	30,720	30,720	%
882102	6000000	Annual Utilization Chgs 102 Fd	561,999	562,000	562,000	0	---
882510	6000000	Annual Utilization Chgs 510 Fd	58,160	71,115	71,115	223,372	214 %
884511	6000000	InterFund Svcs From 511	0	0	0	92,652	---
Charges From Others Total			1,699,419	1,698,297	1,698,297	1,487,786	(12) %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(216,288)	(251,809)	(251,809)	(228,169)	(9) %
892102	6000000	Annual Utiliztn Chgs to 102 Fd	(45,396)	(77,076)	(77,076)	(45,396)	(41) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,362,000)	(1,456,000)	(1,456,000)	(1,389,000)	(4) %
892550	6000000	Annual Utiliztn Chgs to 550 Fd	0	0	0	(31,680)	---
892560	6000000	Utilization Chgs to 560 Fund	(4,596)	(4,596)	(4,596)	(4,596)	%
892640	6000000	Annual Utiliztn Chgs to 640 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,596)	(4,596)	(4,596)	(4,596)	%
894102	6000000	Interfund Svcs-Centr Svcs Fd	0	0	0	(16,560)	---
894510	6000000	Interfund Svcs-Electric Fund	(721,712)	(600,000)	(600,000)	(600,000)	%
Charges to Others Total			(2,359,185)	(2,398,673)	(2,398,673)	(2,324,593)	(3) %
Net Budget			1,657,519	2,452,472	2,586,047	3,490,066	42 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421000	6000010	Professional Services	5,452	7,600	7,600	4,900	(35) %
422000	6000010	Utility Services	11,630	11,500	11,500	11,500	%
422200	6000010	Electric	139,887	150,000	150,000	150,000	%
422500	6000010	Water	7,585	11,000	11,000	11,000	%
422700	6000010	Refuse/Disposal Fees	3,342	4,500	4,500	4,500	%
423000	6000010	Rentals & Transport	366,214	382,385	382,385	976,277	155 %
424000	6000010	Maint & Repairs	32,489	102,500	81,391	102,500	%
425000	6000010	Office Exp & Supplies	5,799	0	3,224	0	---
426000	6000010	Materials & Supplies	2,810	23,000	3,000	23,000	%
Non-personnel Expenses Total			575,212	692,485	654,601	1,283,677	85 %
462300	6000010	Office Furniture & Equipment	0	0	5,032,600	400,000	---
Equipment Outlay Total			0	0	5,032,600	400,000	---
881100	6000010	General Fund Allocation Chgs	4,524	4,140	4,140	4,277	3 %
881200	6000010	Central Svc Allocation Chgs	22,545	24,357	24,357	178,005	630 %
882002	6000010	Bldg. Maint. Charge	0	45,700	45,700	0	---
Charges From Others Total			27,069	74,197	74,197	182,282	145 %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(548,324)	(668,302)	(668,302)	(1,330,834)	99 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	0	0	0	(52,808)	---
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(89,136)	(107,544)	(107,544)	(261,824)	143 %
Charges to Others Total			(637,460)	(775,846)	(775,846)	(1,645,466)	112 %
Net Budget			(35,178)	(9,164)	4,985,552	220,493	(2,506) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6005000	Salaries-Regular	627,818	794,193	794,193	976,843	22 %
411110	6005000	Salaries-Temp & Part Time	32,317	34,494	34,494	36,084	4 %
411410	6005000	Vacation Payoff	49	0	0	0	---
411430	6005000	Compensatory Time Payoff	2,305	0	0	0	---
412000	6005000	Emp Pension & Benefits	255,889	451,168	451,168	448,840	() %
413120	6005000	OT at 1.5 Rate	3,751	7,900	7,900	7,900	%
Personnel Services Total			922,132	1,287,755	1,287,755	1,469,667	14 %
421000	6005000	Professional Services	14,819	120,000	120,000	335,000	179 %
422000	6005000	Utility Services	4,248	7,000	7,000	7,000	%
424000	6005000	Maint & Repairs	0	900	1,360	900	%
425000	6005000	Office Exp & Supplies	492,422	558,000	558,321	556,500	() %
426000	6005000	Materials & Supplies	143,493	145,000	145,000	145,000	%
427200	6005000	Training	3,093	13,500	13,500	13,500	%
428400	6005000	Insurance/All Other	31,203	27,190	27,190	15,742	(42) %
Non-personnel Expenses Total			689,280	871,590	872,371	1,073,642	23 %
462308	6005000	Office Furn & Eq-Computer Acqu	17,036	75,000	145,000	0	---
Equipment Outlay Total			17,036	75,000	145,000	0	---
881100	6005000	General Fund Allocation Chgs	19,287	22,700	22,700	19,975	(12) %
881200	6005000	Central Svc Allocation Chgs	1,204,016	1,353,976	1,353,976	1,583,357	16 %
882102	6005000	Annual Utilization Chgs 102 Fd	64,260	64,260	64,260	0	---
882510	6005000	Annual Utilization Chgs 510 Fd	20,769	25,398	25,398	51,937	104 %
Charges From Others Total			1,308,333	1,466,334	1,466,334	1,655,269	12 %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(453,000)	(455,000)	(455,000)	(508,000)	11 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(126,099)	(136,000)	(136,000)	(151,600)	11 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(235,899)	(250,000)	(250,000)	(279,100)	11 %
Charges to Others Total			(814,999)	(841,000)	(841,000)	(938,700)	11 %
Net Budget			2,121,783	2,859,679	2,930,460	3,259,878	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6010000	Salaries-Regular	1,544,362	1,573,444	1,573,444	1,721,489	9 %
411110	6010000	Salaries-Temp & Part Time	102,089	116,957	116,957	44,748	(61) %
411410	6010000	Vacation Payoff	8,415	0	0	0	---
411420	6010000	Sick Leave Payoff	8,571	0	0	0	---
411430	6010000	Compensatory Time Payoff	6,459	0	0	0	---
412000	6010000	Emp Pension & Benefits	650,522	925,735	925,735	816,119	(11) %
413110	6010000	OT at Straight Time	85	0	0	0	---
413120	6010000	OT at 1.5 Rate	155,301	110,000	110,000	110,000	%
413130	6010000	OT at Double Time Rate	141	0	0	0	---
Personnel Services Total			2,475,950	2,726,136	2,726,136	2,692,356	(1) %
421000	6010000	Professional Services	52,653	22,400	23,314	22,400	%
422000	6010000	Utility Services	25,543	20,502	20,502	20,502	%
422700	6010000	Refuse/Disposal Fees	606	600	600	600	%
423000	6010000	Rentals & Transport	179,664	176,276	176,276	176,276	%
424000	6010000	Maint & Repairs	48,405	77,042	77,042	77,042	%
425000	6010000	Office Exp & Supplies	23,877	32,532	34,148	28,898	(11) %
425200	6010000	Periodicals/Dues	325	1,025	1,025	1,025	%
426000	6010000	Materials & Supplies	52,202	40,250	40,250	40,250	%
427100	6010000	Travel & Meeting	384	0	0	0	---
427200	6010000	Training	5,401	10,850	10,850	10,850	%
428400	6010000	Insurance/All Other	77,841	56,523	56,523	27,372	(51) %
443300	6010000	Uncoll Accts-Bad Debts	760,589	0	0	0	---
Non-personnel Expenses Total			1,227,494	438,000	440,530	405,215	(7) %
462200	6010000	Machinery & Eqment	0	105,426	105,426	0	---
Equipment Outlay Total			0	105,426	105,426	0	---
881100	6010000	General Fund Allocation Chgs	77,795	73,250	73,250	96,610	31 %
881200	6010000	Central Svc Allocation Chgs	151,421	135,718	135,718	125,240	(7) %
882101	6010000	Annual Utilization Chgs 101 Fd	2,804	2,804	2,804	2,804	%
Charges From Others Total			232,020	211,772	211,772	224,654	6 %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(660,000)	(799,000)	(799,000)	(784,000)	(1) %
894510	6010000	Interfund Svcs-Electric Fund	(19,165)	0	0	0	---
Charges to Others Total			(679,165)	(799,000)	(799,000)	(784,000)	(1) %
Net Budget			3,256,300	2,682,334	2,684,864	2,538,225	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6015000	Salaries-Regular	1,386,160	1,841,642	1,841,642	2,089,875	13 %
411110	6015000	Salaries-Temp & Part Time	157,891	308,662	308,662	306,551	() %
411410	6015000	Vacation Payoff	3,182	0	0	0	---
411420	6015000	Sick Leave Payoff	6,146	0	0	0	---
411430	6015000	Compensatory Time Payoff	3,529	0	0	0	---
412000	6015000	Emp Pension & Benefits	569,019	1,138,917	1,138,917	1,161,206	1 %
413110	6015000	OT at Straight Time	95	0	0	0	---
413120	6015000	OT at 1.5 Rate	3,804	20,000	20,000	20,000	%
Personnel Services Total			2,129,830	3,309,221	3,309,221	3,577,632	8 %
421000	6015000	Professional Services	60,501	81,518	87,954	81,518	%
421001	6015000	Prof Svcs - Admin	1,420	0	0	0	---
422000	6015000	Utility Services	55,755	66,566	123,834	76,566	15 %
422700	6015000	Refuse/Disposal Fees	160	0	0	0	---
423000	6015000	Rentals & Transport	2,702	2,700	2,700	2,700	%
424000	6015000	Maint & Repairs	13,070	13,300	17,712	13,300	%
425000	6015000	Office Exp & Supplies	56,428	56,500	58,125	55,300	(2) %
425200	6015000	Periodicals/Dues	764	1,075	1,075	1,075	%
426000	6015000	Materials & Supplies	3,449	18,845	18,845	18,845	%
427100	6015000	Travel & Meeting	2,301	2,000	2,000	2,000	%
427200	6015000	Training	4,427	3,150	3,150	3,150	%
428400	6015000	Insurance/All Other	72,897	72,321	72,321	37,288	(48) %
443300	6015000	Uncoll Accts-Bad Debts	0	800,000	800,000	800,000	%
447000	6015000	Misc Expenses Unclassified	1,240	0	0	0	---
Non-personnel Expenses Total			275,122	1,117,975	1,187,718	1,091,742	(2) %
881100	6015000	General Fund Allocation Chgs	25,821	69,153	69,153	51,656	(25) %
881200	6015000	Central Svc Allocation Chgs	217,482	333,290	333,290	494,238	48 %
882102	6015000	Annual Utilization Chgs 102 Fd	212,499	212,500	212,500	212,500	%
882510	6015000	Annual Utilization Chgs 510 Fd	365,583	434,992	434,992	479,929	10 %
Charges From Others Total			821,386	1,049,935	1,049,935	1,238,323	17 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	0	0	0	(531,328)	---
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(699,999)	(809,000)	(809,000)	(881,000)	8 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(135,600)	(152,000)	(152,000)	(177,528)	16 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(138,500)	(168,000)	(168,000)	(222,360)	32 %
894510	6015000	Interfund Svcs-Electric Fund	(4,135)	0	0	0	---
894511	6015000	Interfund Svcs-Pub Benefits Fd	(37,458)	(50,000)	(50,000)	(50,000)	%
894521	6015000	Interfund Services to 521 Fnd	(105)	0	0	0	---
Charges to Others Total			(1,015,799)	(1,179,000)	(1,179,000)	(1,862,216)	57 %
Net Budget			2,210,540	4,298,131	4,367,874	4,045,481	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6020000	Salaries-Regular	322,398	360,625	360,625	374,602	3 %
411110	6020000	Salaries-Temp & Part Time	14,809	17,928	17,928	32,682	82 %
412000	6020000	Emp Pension & Benefits	121,407	194,606	194,606	176,446	(9) %
413110	6020000	OT at Straight Time	196	500	500	500	%
413120	6020000	OT at 1.5 Rate	1,452	5,000	5,000	5,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			460,265	580,159	580,159	590,730	1 %
421000	6020000	Professional Services	190,481	175,220	221,915	175,220	%
421001	6020000	Prof Svcs - Admin	12,917	7,000	7,000	7,000	%
422000	6020000	Utility Services	5,631	5,592	5,592	5,592	%
423000	6020000	Rentals & Transport	2,462	2,300	2,300	2,300	%
425000	6020000	Office Exp & Supplies	198,980	227,662	227,662	222,228	(2) %
425200	6020000	Periodicals/Dues	1,050	1,062	1,062	1,062	%
426000	6020000	Materials & Supplies	6,672	10,300	10,300	10,300	%
427100	6020000	Travel & Meeting	573	1,500	1,500	1,500	%
427200	6020000	Training	1,274	1,500	1,500	1,500	%
428400	6020000	Insurance/All Other	14,732	12,420	12,420	6,326	(49) %
Non-personnel Expenses Total			434,775	444,556	491,251	433,028	(2) %
450126	6020000	Chambers of Commerce	24,833	25,000	25,000	25,000	%
456022	6020000	Comm Support & Related Costs	185,041	200,000	158,000	200,000	%
Special Projects Total			209,874	225,000	183,000	225,000	---
462100	6020000	Automotive Equipment	22,085	0	0	0	---
462300	6020000	Office Furniture & Equipment	3,357	0	0	0	---
Equipment Outlay Total			25,443	0	0	0	---
881100	6020000	General Fund Allocation Chgs	5,694	19,214	19,214	13,053	(32) %
881200	6020000	Central Svc Allocation Chgs	80,934	65,165	65,165	67,801	4 %
882510	6020000	Annual Utilization Chgs 510 Fd	0	0	0	34,448	---
Charges From Others Total			86,628	84,379	84,379	115,302	36 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(237,999)	(264,000)	(264,000)	(265,000)	%
Charges to Others Total			(237,999)	(264,000)	(264,000)	(265,000)	%
Net Budget			978,987	1,070,094	1,074,789	1,099,060	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6025000	Salaries-Regular	94,492	158,512	158,512	177,076	11 %
412000	6025000	Emp Pension & Benefits	33,565	78,423	78,423	70,090	(10) %
Personnel Services Total			128,058	236,935	236,935	247,166	4 %
421000	6025000	Professional Services	65,667	39,000	48,915	39,000	%
422000	6025000	Utility Services	4,773	3,150	3,150	3,150	%
423000	6025000	Rentals & Transport	2,572	3,590	3,590	3,590	%
424000	6025000	Maint & Repairs	0	100	100	100	%
425000	6025000	Office Exp & Supplies	26,924	32,500	41,000	30,500	(6) %
425200	6025000	Periodicals/Dues	1,936	2,000	2,000	2,000	%
426000	6025000	Materials & Supplies	23,475	15,000	15,000	15,000	%
427100	6025000	Travel & Meeting	8,231	10,000	10,000	10,000	%
427200	6025000	Training	575	5,000	5,000	5,000	%
428400	6025000	Insurance/All Other	4,007	5,200	5,200	2,756	(47) %
Non-personnel Expenses Total			138,162	115,540	133,955	111,096	(3) %
881100	6025000	General Fund Allocation Chgs	1,067	2,370	2,370	1,786	(24) %
881200	6025000	Central Svc Allocation Chgs	10,092	9,949	9,949	11,774	18 %
882170	6025000	Annual Utilization Chgs 170 Fd	80,330	94,964	94,964	97,462	2 %
Charges From Others Total			91,489	107,283	107,283	111,022	3 %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(117,999)	(151,000)	(151,000)	0	---
Charges to Others Total			(117,999)	(151,000)	(151,000)	0	---
Net Budget			239,710	308,758	327,173	469,284	51 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6100000	Salaries-Regular	2,632,493	3,028,897	3,028,897	3,291,867	8 %
411110	6100000	Salaries-Temp & Part Time	34,440	0	0	0	---
411310	6100000	Night Shift Premium	18,800	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	14,049	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	23,978	0	0	0	---
411420	6100000	Sick Leave Payoff	23,346	0	0	0	---
411430	6100000	Compensatory Time Payoff	3,040	0	0	0	---
412000	6100000	Emp Pension & Benefits	933,444	1,545,521	1,545,521	1,296,665	(16) %
413110	6100000	OT at Straight Time	40,711	51,574	51,574	51,574	%
413120	6100000	OT at 1.5 Rate	1,455	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	579,858	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	11,014	22,247	22,247	22,247	%
413250	6100000	DT Sub to Ret	33,539	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	162	0	0	0	---
Personnel Services Total			4,350,335	5,072,288	5,072,288	5,086,402	%
421000	6100000	Professional Services	123,021	174,100	511,691	174,100	%
422000	6100000	Utility Services	44,569	53,431	56,943	53,431	%
422200	6100000	Electric	1,400	6,430	6,430	6,430	%
422500	6100000	Water	10,158	16,538	16,538	16,538	%
423000	6100000	Rentals & Transport	105,117	143,238	144,934	143,238	%
424000	6100000	Maint & Repairs	303,949	137,111	168,422	137,111	%
425000	6100000	Office Exp & Supplies	46,286	39,690	49,542	18,425	(53) %
425200	6100000	Periodicals/Dues	270	4,183	4,666	4,183	%
426000	6100000	Materials & Supplies	74,796	82,481	111,679	82,481	%
427100	6100000	Travel & Meeting	1,434	14,495	14,495	14,495	%
427200	6100000	Training	70,883	67,917	68,036	67,917	%
428400	6100000	Insurance/All Other	118,649	102,453	102,453	50,952	(50) %
428420	6100000	Insurance Charges - Direct	75,907	78,091	78,091	78,091	%
Non-personnel Expenses Total			976,445	920,158	1,333,924	847,392	(7) %
462050	6100000	Building And Improvements	19,204	0	116,275	0	---
462100	6100000	Automotive Equipment	91,149	104,300	104,300	0	---
462200	6100000	Machinery & Eqment	118,475	277,025	508,668	0	---
462300	6100000	Office Furniture & Equipment	425	169,438	174,794	0	---
Equipment Outlay Total			229,253	550,763	904,038	0	---
881100	6100000	General Fund Allocation Chgs	34,707	55,692	55,692	52,596	(5) %
881200	6100000	Central Svc Allocation Chgs	163,538	304,933	304,933	309,270	1 %
882510	6100000	Annual Utilization Chgs 510 Fd	417,240	435,740	435,740	438,037	%
Charges From Others Total			615,486	796,365	796,365	799,903	%
894510	6100000	Interfund Svcs-Electric Fund	(1,440,520)	(1,100,000)	(1,100,000)	(1,100,000)	%
894520	6100000	Interfund Svcs-Water Fund	(330)	0	0	0	---
Charges to Others Total			(1,440,850)	(1,100,000)	(1,100,000)	(1,100,000)	---
Net Budget			4,730,669	6,239,574	7,006,615	5,633,697	(9) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6105000	Salaries-Regular	3,835,738	4,079,483	4,328,959	4,981,754	22 %
411310	6105000	Night Shift Premium	8,426	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	9,841	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	270	0	0	0	---
411430	6105000	Compensatory Time Payoff	5,696	0	0	0	---
412000	6105000	Emp Pension & Benefits	1,382,149	2,043,444	2,164,168	1,943,614	(4) %
413110	6105000	OT at Straight Time	36,491	34,800	34,800	34,800	%
413120	6105000	OT at 1.5 Rate	1,769	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,146,186	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	1,238	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	17,392	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	807	3,500	3,500	3,500	%
Personnel Services Total			6,446,010	6,813,480	7,183,680	7,615,921	11 %
421000	6105000	Professional Services	228,360	1,142,090	998,961	1,458,090	27 %
421001	6105000	Prof Svcs - Admin	283	0	0	0	---
421201	6105000	Line Clearance Cont	709,188	763,000	763,000	786,000	3 %
422000	6105000	Utility Services	30,691	44,241	50,462	44,241	%
422700	6105000	Refuse/Disposal Fees	9,962	31,000	35,257	31,000	%
423000	6105000	Rentals & Transport	364,251	347,723	366,334	347,723	%
424000	6105000	Maint & Repairs	1,219,208	380,043	1,385,662	380,043	%
425000	6105000	Office Exp & Supplies	16,685	34,776	41,847	20,586	(40) %
425200	6105000	Periodicals/Dues	434	500	500	500	%
426000	6105000	Materials & Supplies	126,105	158,204	172,852	158,204	%
427100	6105000	Travel & Meeting	0	0	1,800	0	---
427200	6105000	Training	33,564	56,561	57,661	56,561	%
428400	6105000	Insurance/All Other	162,561	137,977	142,155	77,151	(44) %
449100	6105000	Equipment Rental Charges	(100)	0	0	0	---
Non-personnel Expenses Total			2,901,197	3,096,115	4,016,495	3,360,099	8 %
462100	6105000	Automotive Equipment	45,330	11,000	631,583	11,000	%
462200	6105000	Machinery & Eqment	0	20,000	112,669	194,700	873 %
462300	6105000	Office Furniture & Equipment	0	0	49,286	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	0	5,300	34,827	0	---
Equipment Outlay Total			45,330	36,300	828,365	205,700	466 %
881100	6105000	General Fund Allocation Chgs	109,068	103,224	103,224	64,817	(37) %
881200	6105000	Central Svc Allocation Chgs	410,898	291,889	291,889	390,884	33 %
882001	6105000	Park & Rec Dept. Charge	86,763	89,633	89,633	0	---
882101	6105000	Annual Utilization Chgs 101 Fd	0	9,634	9,634	8,359	(13) %
882102	6105000	Annual Utilization Chgs 102 Fd	75,383	75,383	75,383	3,500	(95) %
882510	6105000	Annual Utilization Chgs 510 Fd	68,964	71,847	71,847	72,226	%
Charges From Others Total			751,077	641,610	641,610	539,786	(15) %
894510	6105000	Interfund Svcs-Electric Fund	(3,406,212)	(2,700,000)	(2,700,000)	(2,700,000)	%
894520	6105000	Interfund Svcs-Water Fund	(297)	0	0	0	---
Charges to Others Total			(3,406,509)	(2,700,000)	(2,700,000)	(2,700,000)	---
Net Budget			6,737,105	7,887,505	9,970,150	9,021,506	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6110000	Salaries-Regular	1,894,846	2,322,097	2,197,273	2,344,037	%
411110	6110000	Salaries-Temp & Part Time	1,250	0	0	0	---
411410	6110000	Vacation Payoff	11,971	0	0	0	---
412000	6110000	Emp Pension & Benefits	656,972	1,119,977	1,064,107	893,016	(20) %
413110	6110000	OT at Straight Time	262	0	0	0	---
413120	6110000	OT at 1.5 Rate	79,899	70,000	70,000	70,000	%
Personnel Services Total			2,645,202	3,512,074	3,331,380	3,307,053	(5) %
421000	6110000	Professional Services	29,930	14,500	55,406	14,500	%
422000	6110000	Utility Services	44,987	43,000	42,400	43,000	%
423000	6110000	Rentals & Transport	8,443	9,000	9,000	9,000	%
424000	6110000	Maint & Repairs	11,260	12,808	13,449	12,808	%
425000	6110000	Office Exp & Supplies	66,184	70,200	70,751	56,800	(19) %
425200	6110000	Periodicals/Dues	5,517	6,778	6,778	6,778	%
426000	6110000	Materials & Supplies	1,887	1,000	1,327	1,000	%
427100	6110000	Travel & Meeting	2,701	4,500	4,500	4,500	%
427200	6110000	Training	8,429	14,500	13,800	14,500	%
428400	6110000	Insurance/All Other	88,416	77,737	73,559	36,434	(53) %
Non-personnel Expenses Total			267,760	254,023	290,972	199,320	(21) %
462100	6110000	Automotive Equipment	20,748	0	0	0	---
Equipment Outlay Total			20,748	0	0	0	---
881100	6110000	General Fund Allocation Chgs	63,207	48,664	48,664	42,133	(13) %
881200	6110000	Central Svc Allocation Chgs	130,536	154,508	154,508	144,435	(6) %
882510	6110000	Annual Utilization Chgs 510 Fd	37,389	45,717	45,717	295,545	546 %
Charges From Others Total			231,132	248,889	248,889	482,113	93 %
894510	6110000	Interfund Svcs-Electric Fund	(1,080,698)	(900,000)	(900,000)	(900,000)	%
Charges to Others Total			(1,080,698)	(900,000)	(900,000)	(900,000)	---
Net Budget			2,084,143	3,114,986	2,971,241	3,088,486	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6115000	Salaries-Regular	1,228,737	1,476,872	1,352,492	1,423,590	(3) %
411430	6115000	Compensatory Time Payoff	1,503	0	0	0	---
412000	6115000	Emp Pension & Benefits	430,129	727,619	666,615	581,307	(20) %
413120	6115000	OT at 1.5 Rate	71,883	11,500	11,500	11,500	%
Personnel Services Total			1,732,254	2,215,991	2,030,607	2,016,397	(9) %
421000	6115000	Professional Services	914	50,000	46,714	50,000	%
422000	6115000	Utility Services	21,427	21,020	18,320	21,020	%
423000	6115000	Rentals & Transport	35,629	39,300	25,789	39,300	%
424000	6115000	Maint & Repairs	1,149	3,825	3,825	3,825	%
425000	6115000	Office Exp & Supplies	41,623	48,894	53,058	44,344	(9) %
425200	6115000	Periodicals/Dues	1,233	1,300	1,300	1,300	%
426000	6115000	Materials & Supplies	909	2,800	2,800	2,800	%
427100	6115000	Travel & Meeting	1,154	2,500	700	2,500	%
427200	6115000	Training	11,993	13,000	12,600	13,000	%
428400	6115000	Insurance/All Other	53,411	48,944	44,822	22,134	(54) %
Non-personnel Expenses Total			169,446	231,583	209,929	200,223	(13) %
462300	6115000	Office Furniture & Equipment	0	10,300	10,300	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	0	3,000	0	3,000	%
Equipment Outlay Total			0	13,300	10,300	3,000	(77) %
881100	6115000	General Fund Allocation Chgs	14,241	31,973	31,973	19,448	(39) %
881200	6115000	Central Svc Allocation Chgs	223,356	223,142	223,142	472,625	111 %
882008	6115000	Cadme Utilization Charges	261,980	270,015	270,015	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	0	0	0	119,818	---
Charges From Others Total			499,578	525,130	525,130	611,891	16 %
894510	6115000	Interfund Svcs-Electric Fund	(907,384)	(800,000)	(800,000)	(800,000)	%
Charges to Others Total			(907,384)	(800,000)	(800,000)	(800,000)	---
Net Budget			1,493,894	2,186,004	1,975,966	2,031,511	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6120000	Salaries-Regular	1,702,598	2,062,816	2,062,816	2,822,223	36 %
411310	6120000	Night Shift Premium	12,024	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	0	0	0	73,375	---
411430	6120000	Compensatory Time Payoff	2,031	0	0	0	---
412000	6120000	Emp Pension & Benefits	624,909	952,946	952,946	1,055,827	10 %
413120	6120000	OT at 1.5 Rate	16,405	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	2,402	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	5,170	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	8,375	7,500	7,500	7,500	%
Personnel Services Total			2,373,917	3,071,662	3,071,662	4,007,325	30 %
421000	6120000	Professional Services	66,892	98,150	98,150	188,150	91 %
421100	6120000	Outside Legal Svcs	353,249	497,000	715,271	500,125	%
422000	6120000	Utility Services	38,750	50,000	50,000	52,745	5 %
423000	6120000	Rentals & Transport	1,462	2,000	2,000	12,250	512 %
424000	6120000	Maint & Repairs	6,969	10,550	10,563	10,894	3 %
425000	6120000	Office Exp & Supplies	283,688	279,640	298,444	276,228	(1) %
425200	6120000	Periodicals/Dues	94,070	81,695	81,695	83,695	2 %
426000	6120000	Materials & Supplies	868	3,300	3,300	3,700	12 %
427100	6120000	Travel & Meeting	36,523	38,240	38,240	39,115	2 %
427200	6120000	Training	23,412	27,100	27,100	29,019	7 %
428400	6120000	Insurance/All Other	76,254	67,673	67,673	43,856	(35) %
Non-personnel Expenses Total			982,143	1,155,348	1,392,437	1,239,777	7 %
462300	6120000	Office Furniture & Equipment	0	18,000	0	0	---
Equipment Outlay Total			0	18,000	0	0	---
881100	6120000	General Fund Allocation Chgs	61,701	153,356	153,356	69,196	(54) %
881200	6120000	Central Svc Allocation Chgs	257,109	361,904	361,904	457,806	26 %
882102	6120000	Annual Utilization Chgs 102 Fd	99,999	50,000	50,000	0	---
882510	6120000	Annual Utilization Chgs 510 Fd	101,715	105,993	105,993	138,022	30 %
Charges From Others Total			520,527	671,253	671,253	665,024	() %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	0	0	0	(823,000)	---
894510	6120000	Interfund Svcs-Electric Fund	(4,495)	0	0	0	---
Charges to Others Total			(4,495)	0	0	(823,000)	---
Net Budget			3,872,093	4,916,263	5,135,352	5,089,126	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422912	6120100	Elect Trans Charges	27,937,055	33,307,000	33,307,000	32,151,000	(3) %
422914	6120100	Energy Charges	41,510,681	41,719,000	44,719,000	41,845,000	%
422915	6120100	Capacity Charge	52,510,061	56,051,330	56,051,330	58,132,000	3 %
422916	6120100	Deseret Amortization Charge	3,340,800	3,340,000	3,340,000	3,340,000	%
Non-personnel Expenses Total			125,298,599	134,417,330	137,417,330	135,468,000	%
Net Budget			125,298,599	134,417,330	137,417,330	135,468,000	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
424000	6120110	Maint & Repairs	8,555,576	8,640,388	8,640,388	9,084,000	5 %
428420	6120110	Insurance Charges - Direct	(15,514)	133,449	133,449	133,449	%
442100	6120110	Decommission Expense	2,944,208	3,351,000	3,351,000	3,351,000	%
447100	6120110	Taxes and Assessments	480,989	916,568	916,568	916,568	%
465000	6120110	Nuclear Fuel Purchases-SONGS	990,599	1,450,605	1,450,605	1,019,000	(29) %
Non-personnel Expenses Total			12,955,859	14,492,010	14,492,010	14,504,017	%
Net Budget			12,955,859	14,492,010	14,492,010	14,504,017	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6120120	Salaries-Regular	198,418	331,226	331,226	372,484	12 %
411320	6120120	Temp Foreman Pay-Extra 5%	1,207	1,000	1,000	1,000	%
412000	6120120	Emp Pension & Benefits	36,483	163,924	163,924	149,110	(9) %
413110	6120120	OT at Straight Time	1,728	0	0	0	---
413130	6120120	OT at Double Time Rate	5,619	10,000	10,000	10,000	%
413260	6120120	O/T Meal Allowance-IBEW	15	0	0	0	---
Personnel Services Total			243,473	506,150	506,150	532,594	5 %
421000	6120120	Professional Services	683,321	615,000	615,000	530,000	(13) %
421001	6120120	Prof Svcs - Admin	87,300	0	1,000	0	---
422000	6120120	Utility Services	6,998	3,000	3,000	3,000	%
423000	6120120	Rentals & Transport	4,616	2,000	2,000	2,000	%
424000	6120120	Maint & Repairs	176,514	1,531,200	1,569,731	1,808,816	18 %
425000	6120120	Office Exp & Supplies	7,147	3,000	13,000	2,000	(33) %
426000	6120120	Materials & Supplies	430	3,200	3,200	3,200	%
427100	6120120	Travel & Meeting	0	0	5,000	0	---
427200	6120120	Training	84	15,000	15,000	15,000	%
428400	6120120	Insurance/All Other	6,008	10,867	10,867	5,794	(46) %
428500	6120120	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120120	Gas Fuel Purchases	706,441	500,000	500,000	500,000	%
Non-personnel Expenses Total			1,678,863	3,683,267	3,737,798	3,869,810	5 %
462100	6120120	Automotive Equipment	10,074	0	0	0	---
462300	6120120	Office Furniture & Equipment	0	5,000	5,000	0	---
462308	6120120	Office Furn & Eq-Computer Acqu	0	20,000	10,000	0	---
Equipment Outlay Total			10,074	25,000	15,000	0	---
881100	6120120	General Fund Allocation Chgs	3,603	6,778	6,778	4,210	(37) %
881200	6120120	Central Svc Allocation Chgs	26,913	32,946	32,946	40,673	23 %
Charges From Others Total			30,516	39,724	39,724	44,883	12 %
894510	6120120	Interfund Svcs-Electric Fund	(6,003)	0	0	0	---
Charges to Others Total			(6,003)	0	0	0	---
Net Budget			1,956,925	4,254,141	4,298,672	4,447,287	4 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6120130	Salaries-Regular	116,620	147,516	147,516	155,160	5 %
411320	6120130	Temp Foreman Pay-Extra 5%	2	1,000	1,000	1,000	%
412000	6120130	Emp Pension & Benefits	44,253	71,058	71,058	60,520	(14) %
413130	6120130	OT at Double Time Rate	3,279	10,000	10,000	10,000	%
Personnel Services Total			164,155	229,574	229,574	226,680	(1) %
421000	6120130	Professional Services	0	135,000	105,000	135,000	%
421001	6120130	Prof Svcs - Admin	7,571	0	0	0	---
422000	6120130	Utility Services	0	3,000	13,000	3,000	%
424000	6120130	Maint & Repairs	0	1,559,000	1,509,100	1,682,816	7 %
425000	6120130	Office Exp & Supplies	0	6,000	6,000	5,000	(16) %
426000	6120130	Materials & Supplies	8,313	3,200	3,582	3,200	%
427200	6120130	Training	0	15,000	15,000	15,000	%
428400	6120130	Insurance/All Other	6,008	4,840	4,840	2,418	(50) %
428500	6120130	Contingency Generating Plants	0	1,000,000	1,000,000	1,000,000	%
442110	6120130	Gas Fuel Purchases	0	1,500,000	1,500,000	6,650,000	343 %
Non-personnel Expenses Total			21,892	4,226,040	4,156,522	9,496,434	124 %
462100	6120130	Automotive Equipment	0	32,000	65,263	0	---
462300	6120130	Office Furniture & Equipment	0	10,000	89,900	0	---
462308	6120130	Office Furn & Eq-Computer Acqu	0	10,000	0	0	---
Equipment Outlay Total			0	52,000	155,163	0	---
881100	6120130	General Fund Allocation Chgs	1,518	3,097	3,097	1,684	(45) %
881200	6120130	Central Svc Allocation Chgs	5,975	16,368	16,368	36,423	122 %
Charges From Others Total			7,493	19,465	19,465	38,107	95 %
894510	6120130	Interfund Svcs-Electric Fund	(155,976)	(60,000)	(60,000)	0	---
Charges to Others Total			(155,976)	(60,000)	(60,000)	0	---
Net Budget			37,565	4,467,079	4,500,725	9,761,221	118 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
485000	6125000	Amortization Cost of Issuance	113,317	128,800	128,800	128,800	%
487000	6125000	Debt Related Fiscal Charges	244,958	234,000	234,000	234,000	%
Non-personnel Expenses Total			358,275	362,800	362,800	362,800	---
481000	6125000	Principal	14,555,000	15,015,000	15,015,000	15,515,000	3 %
482000	6125000	Interest	11,032,172	15,213,000	15,213,000	15,213,000	%
Debt Service Total			25,587,172	30,228,000	30,228,000	30,728,000	1 %
881100	6125000	General Fund Allocation Chgs	1,262	1,527	1,527	0	---
881200	6125000	Central Svc Allocation Chgs	119,010	147,666	147,666	212,636	43 %
882102	6125000	Annual Utilization Chgs 102 Fd	6,999	8,000	8,000	8,000	%
Charges From Others Total			127,272	157,193	157,193	220,636	40 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(521,499)	(522,500)	(522,500)	(522,500)	%
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(349,500)	(351,500)	(351,500)	(351,500)	%
Charges to Others Total			(870,999)	(874,000)	(874,000)	(874,000)	---
Net Budget			25,201,721	29,873,993	29,873,993	30,437,436	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440120	6900020	General Capital Grants	0	0	838,467	0	---
		Special Projects Total	0	0	838,467	0	---
440301	6900020	City Funds	0	0	400,000	0	---
470601	6130000	Dist. Line Extensions	5,221,480	2,500,000	6,617,571	4,000,000	60 %
470602	6130000	Line Extensions	319	0	0	0	---
470603	6130000	Line Rebuilds	1,079,419	2,000,000	1,366,242	2,000,000	%
470604	6130000	Line Relocations	5,339	0	0	0	---
470606	6130000	Automated Meter Reading	0	250,000	250,000	100,000	(60) %
470607	6130000	Street Lighting	162,125	150,000	220,793	150,000	%
470608	6130000	System Sub. Modifications	16,724	150,000	266,284	150,000	%
470609	6130000	General Transmission Lines	56	50,000	50,000	50,000	%
470611	6130000	Transformers	3,495,487	2,200,000	2,326,952	2,000,000	(9) %
470612	6130000	Capacitors-Regulators	7,772	50,000	50,000	50,000	%
470613	6130000	Meters	335,377	250,000	548,418	370,000	48 %
470615	6130000	Services	492,897	400,000	650,000	500,000	25 %
470616	6130000	Substation Bus & Upgrades	2,784,237	3,200,000	2,148,743	1,750,000	(45) %
470617	6130000	Loan Management Studies	0	25,000	25,000	25,000	%
470619	6130000	Major Oh/Ug Conversions	2,694,637	1,000,000	5,274,742	1,840,000	84 %
470620	6130000	Major Transmission Line Proj	3,651	0	8,000	0	---
470626	6130000	Major Tract Dist.	1,172,899	750,000	1,250,000	950,000	26 %
470632	6130000	Substation Transformer Add.	5,367,014	0	1,909,722	0	---
470633	6130000	Major Feeders	2,936,009	800,000	3,835,225	2,600,000	225 %
470634	6130000	SCE Condemnation Costs	0	450,000	450,000	0	---
470635	6130000	Cable Replacement	469,078	500,000	673,771	500,000	%
470637	6130000	Major Street Light Projects	842,129	250,000	1,034,478	200,000	(20) %
470640	6130000	San Onofre	2,815,221	3,377,000	3,377,000	4,911,000	45 %
470644	6130000	Major 4/12Kv Conversion	4,631,736	500,000	712,127	290,000	(42) %
470662	6130000	Land Acq. Const & Furn	65,110	1,500,000	440,168	650,000	(56) %
470664	6130000	City-Wide Communications Ntwrk	1,084,421	200,000	627,826	360,000	80 %
470672	6130000	SCADA	379,091	1,000,000	2,537,839	240,000	(76) %
470675	6130000	Energy Demonstration Center	17,457	0	4,098,474	0	---
470681	6130000	Peaking Units 40 MW	291,123	100,000	120,994	100,000	%
470681	9317900	XONON-CA Energy Comm	88,352	0	11,648	0	---
470682	6130000	CALTRANS	9,896,630	750,000	4,044,138	525,000	(30) %
470683	6130000	CALTRANS-Non Reimbursable	85,057	1,100,000	1,519,443	225,000	(79) %
470684	6130000	Peaking Units-Acorn	47,946,873	100,000	28,432,646	500,000	400 %
470685	6130000	New 230 KV Station	180,994	0	3,350,000	0	---
		Capital Outlay Total	94,568,729	23,602,000	78,628,254	25,036,000	6 %
		Net Budget	94,568,729	23,602,000	79,466,721	25,036,000	6 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6020100	Salaries-Regular	532,673	602,330	602,330	610,559	1 %
411110	6020100	Salaries-Temp & Part Time	57,876	132,318	132,318	121,668	(8) %
411430	6020100	Compensatory Time Payoff	6	0	0	0	---
412000	6020100	Emp Pension & Benefits	214,859	336,566	336,566	280,823	(16) %
413120	6020100	OT at 1.5 Rate	773	10,000	10,000	10,000	%
Personnel Services Total			806,189	1,081,214	1,081,214	1,023,050	(5) %
421000	6020100	Professional Services	17,327	100,000	109,900	100,000	%
421001	6020100	Prof Svcs - Admin	39,822	60,000	60,000	60,000	%
422000	6020100	Utility Services	12,050	12,000	12,000	12,000	%
423000	6020100	Rentals & Transport	70,979	81,600	81,600	81,600	%
424000	6020100	Maint & Repairs	172	2,400	2,400	2,400	%
425000	6020100	Office Exp & Supplies	15,440	38,500	38,500	28,500	(25) %
425200	6020100	Periodicals/Dues	6,586	2,500	2,500	2,500	%
426000	6020100	Materials & Supplies	13,204	21,590	27,089	21,590	%
427100	6020100	Travel & Meeting	8,103	5,000	5,000	5,000	%
427200	6020100	Training	5,166	5,000	5,000	5,000	%
428400	6020100	Insurance/All Other	29,630	22,952	22,952	11,397	(50) %
443300	6020100	Uncoll Accts-Bad Debts	9,993	12,000	12,000	12,000	%
Non-personnel Expenses Total			228,475	363,542	378,941	341,987	(5) %
453001	6020100	Unprogrammed Funds	0	0	0	200,000	---
456003	6020100	We Care Program	1,654	5,000	5,500	5,000	%
456004	6020100	Air Conditioning Rebate Prog	33,182	50,000	50,000	50,000	%
456010	6020100	Low Income Assistance Resident	380,000	690,000	690,000	690,000	%
456012	6020100	Home energy Analysis Program	7,800	10,000	10,000	10,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	193,522	225,000	225,000	225,000	%
456018	6020100	Energy Ed Campaign Business	10,103	25,000	26,834	25,000	%
456019	6020100	Energy Ed Campaign Schools	7,985	15,000	15,000	15,000	%
456022	6020100	Comm Support & Related Costs	25,500	25,000	25,000	25,000	%
456024	6020100	Med Life Support Rate-Low Inc	595	0	0	0	---
456025	6020100	Air Conditioning Repl Incentve	129,206	180,000	150,000	180,000	%
456026	6020100	EE Research & Demonstration	87	0	0	0	---
456028	6020100	Energy Mgmt Serv (Tech Asst)	77,729	100,000	107,611	100,000	%
456031	6020100	EE Incentives - Lighting	422,511	100,000	135,000	100,000	%
456032	6020100	Energy Mgmt Serv-Expanded Tech	25,000	50,000	50,000	50,000	%
456033	6020100	New Cnstrctn Efficiency Incent	105,068	275,000	275,000	100,000	(63) %
456035	6020100	Cool Effic-Shade Tree Non-Res	3,824	8,000	8,000	8,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	247,333	225,000	236,490	225,000	%
456039	6020100	Customer Direct Funding	76,407	250,000	200,000	250,000	%
456040	6020100	EE Incentve-Cool Equip & Motor	135,160	0	0	0	---
456041	6020100	Photovoltaic Incentives-R	28,530	20,000	50,000	20,000	%
456042	6020100	Refrigerator Recycling-R	121,147	150,000	150,000	150,000	%
456043	6020100	Indoor Electric Vehicle - NR	64,930	0	0	0	---
456045	6020100	Energy Star-R	371,894	500,000	465,000	500,000	%
456047	6020100	Weatherization Inc Rebate-R	143,705	175,000	175,000	175,000	%
456048	6020100	Energy Innovation Grant Prg-NR	99,106	0	50,000	0	---
456049	6020100	Energy Efficient Tech Grant-NR	0	0	18,000	0	---
456050	6020100	Efficient Motors Inc-NO	48,000	50,000	50,000	50,000	%
456051	9772300	Photovoltaic Program	501,358	0	29,519	500,000	---
456051	9778300	PV Janet Goeske	0	1,450,000	1,450,000	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
456051	9778400	PV City Hall	0	1,450,000	1,106,500	0	---
456051	9787300	PV Airport	0	0	343,500	0	---
456052	6020100	Comm/Indus Load Curtail Prg Nr	16,000	0	0	0	---
456054	6020100	Energy Efficient Pool Pump Prg	17,425	20,000	20,000	20,000	%
456055	6020100	Energy Star - NR	119,350	175,000	173,327	75,000	(57) %
456056	6020100	Auto Meter Reading - NR	10,962	10,000	10,000	10,000	%
456059	6020100	Energy Eff Elect Eq/Mach-R	130,862	0	0	0	---
Special Projects Total			3,555,945	6,233,000	6,300,282	3,758,000	(39) %
881100	6020100	General Fund Allocation Chgs	26,556	28,394	28,394	11,595	(59) %
881200	6020100	Central Svc Allocation Chgs	295,455	276,759	276,759	280,525	1 %
882510	6020100	Annual Utilization Chgs 510 Fd	0	0	0	52,808	---
884510	6020100	InterFund Svcs From Elec Fd	0	0	0	50,000	---
Charges From Others Total			322,011	305,153	305,153	394,928	29 %
894510	6020100	Interfund Svcs-Electric Fund	(7,466)	0	0	(92,652)	---
894521	6020100	Interfund Services to 521 Fnd	(16,918)	0	0	0	---
Charges to Others Total			(24,384)	0	0	(92,652)	---
Net Budget			4,888,237	7,982,909	8,065,591	5,425,313	(32) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6200000	Salaries-Regular	1,657,121	1,706,675	1,706,675	2,175,259	27 %
411110	6200000	Salaries-Temp & Part Time	27	0	0	0	---
411310	6200000	Night Shift Premium	327	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	4,141	500	500	500	%
411410	6200000	Vacation Payoff	1,445	0	0	0	---
411420	6200000	Sick Leave Payoff	194	0	0	0	---
411430	6200000	Compensatory Time Payoff	1,237	0	0	0	---
412000	6200000	Emp Pension & Benefits	605,183	898,711	898,711	917,272	2 %
413110	6200000	OT at Straight Time	17,877	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	636	600	600	600	%
413130	6200000	OT at Double Time Rate	154,948	97,400	97,400	97,400	%
413210	6200000	Holiday OT at ST/NS	259	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	5,863	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	33,164	20,000	20,000	20,000	%
Personnel Services Total			2,482,428	2,735,886	2,735,886	3,223,031	17 %
421000	6200000	Professional Services	1,013,396	1,127,990	1,152,834	1,223,990	8 %
421001	6200000	Prof Svcs - Admin	827	0	0	0	---
421100	6200000	Outside Legal Svcs	266,863	185,000	185,000	185,000	%
422000	6200000	Utility Services	198,278	220,600	220,600	220,600	%
422200	6200000	Electric	3,673,256	5,090,000	5,090,000	5,344,500	5 %
422500	6200000	Water	1,109	2,800	2,800	2,800	%
422921	6200000	Purchased Water	2,509,413	1,779,109	1,779,109	1,944,109	9 %
423000	6200000	Rentals & Transport	153,115	139,000	139,408	139,000	%
424000	6200000	Maint & Repairs	245,849	205,500	225,471	205,500	%
425000	6200000	Office Exp & Supplies	30,275	14,476	20,476	7,825	(45) %
425200	6200000	Periodicals/Dues	4,639	4,760	4,760	4,760	%
426000	6200000	Materials & Supplies	294,532	421,034	531,228	421,034	%
427100	6200000	Travel & Meeting	3,352	4,240	4,240	4,240	%
427200	6200000	Training	11,412	15,440	15,440	15,440	%
428400	6200000	Insurance/All Other	132,755	83,063	83,063	53,531	(35) %
428420	6200000	Insurance Charges - Direct	14,346	14,637	14,637	14,637	%
447100	6200000	Taxes and Assessments	1,548,500	1,448,927	1,448,927	1,513,927	4 %
449100	6200000	Equipment Rental Charges	367	0	0	0	---
Non-personnel Expenses Total			10,102,291	10,756,576	10,917,993	11,300,893	5 %
440110	6810060	Operating Grants	55,155	0	0	0	---
457003	6200000	Water Conservation Program	15,425	0	0	0	---
457005	6200000	Ultra-Low Flush Program	48,805	0	0	0	---
Special Projects Total			119,385	0	0	0	---
462100	6200000	Automotive Equipment	50,465	0	27,000	0	---
462200	6200000	Machinery & Eqment	0	7,000	7,000	0	---
462300	6200000	Office Furniture & Equipment	0	0	6,000	0	---
Equipment Outlay Total			50,465	7,000	40,000	0	---
881100	6200000	General Fund Allocation Chgs	47,958	85,465	85,465	60,483	(29) %
881200	6200000	Central Svc Allocation Chgs	361,116	501,469	501,469	761,854	51 %
882510	6200000	Annual Utilization Chgs 510 Fd	249,099	260,550	260,550	261,922	%
Charges From Others Total			658,174	847,484	847,484	1,084,259	27 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
894510	6200000	Interfund Svcs-Electric Fund	(86)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(181,347)	(185,000)	(185,000)	(185,000)	%
Charges to Others Total			(181,434)	(185,000)	(185,000)	(185,000)	---
Net Budget			13,231,311	14,161,946	14,356,363	15,423,183	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6205000	Salaries-Regular	3,593,092	3,740,818	3,740,818	4,371,102	16 %
411110	6205000	Salaries-Temp & Part Time	917	0	0	0	---
411310	6205000	Night Shift Premium	222	4,672	4,672	4,672	%
411320	6205000	Temp Foreman Pay-Extra 5%	26,321	34,000	34,000	34,000	%
411410	6205000	Vacation Payoff	9,890	10,821	10,821	3,714	(65) %
411420	6205000	Sick Leave Payoff	39,675	23,192	23,192	2,353	(89) %
411430	6205000	Compensatory Time Payoff	4,291	0	0	0	---
412000	6205000	Emp Pension & Benefits	1,478,214	2,088,617	2,088,617	1,970,495	(5) %
413110	6205000	OT at Straight Time	20,915	19,000	19,000	19,000	%
413120	6205000	OT at 1.5 Rate	3,401	3,000	3,000	3,000	%
413130	6205000	OT at Double Time Rate	524,997	493,500	493,500	493,500	%
413210	6205000	Holiday OT at ST/NS	919	0	0	0	---
413250	6205000	DT Sub to Ret	4,634	5,355	5,355	5,355	%
413260	6205000	O/T Meal Allowance-IBEW	408	200	200	200	%
Personnel Services Total			5,707,901	6,423,175	6,423,175	6,907,391	7 %
421000	6205000	Professional Services	240,612	214,800	214,800	214,800	%
421001	6205000	Prof Svcs - Admin	224	0	0	0	---
422000	6205000	Utility Services	16,368	15,200	15,200	15,200	%
422700	6205000	Refuse/Disposal Fees	15,080	23,000	23,000	23,000	%
423000	6205000	Rentals & Transport	509,207	520,000	520,000	520,000	%
424000	6205000	Maint & Repairs	487,410	509,371	519,545	509,371	%
425000	6205000	Office Exp & Supplies	13,739	13,455	13,455	8,955	(33) %
425200	6205000	Periodicals/Dues	5,747	5,850	5,850	5,850	%
426000	6205000	Materials & Supplies	122,920	165,108	167,080	165,108	%
427100	6205000	Travel & Meeting	0	200	200	200	%
427200	6205000	Training	42,678	80,087	80,087	80,087	%
428400	6205000	Insurance/All Other	297,708	180,203	180,203	107,216	(40) %
449100	6205000	Equipment Rental Charges	(339)	0	0	0	---
Non-personnel Expenses Total			1,751,359	1,727,274	1,739,420	1,649,787	(4) %
462100	6205000	Automotive Equipment	989,928	370,860	402,364	0	---
462200	6205000	Machinery & Eqment	0	50,150	50,951	800,000	1,495 %
Equipment Outlay Total			989,928	421,010	453,316	800,000	90 %
881100	6205000	General Fund Allocation Chgs	96,576	114,874	114,874	121,785	6 %
881200	6205000	Central Svc Allocation Chgs	339,302	310,290	310,290	362,770	16 %
882101	6205000	Annual Utilization Chgs 101 Fd	0	12,771	12,771	8,359	(34) %
882510	6205000	Annual Utilization Chgs 510 Fd	1,275,036	1,361,494	1,361,494	1,280,538	(5) %
Charges From Others Total			1,710,914	1,799,429	1,799,429	1,773,452	(1) %
894510	6205000	Interfund Svcs-Electric Fund	(1,135)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(2,226,558)	(2,300,000)	(2,300,000)	(2,300,000)	%
Charges to Others Total			(2,227,693)	(2,300,000)	(2,300,000)	(2,300,000)	---
Net Budget			7,932,409	8,070,888	8,115,340	8,830,630	9 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	6210000	Salaries-Regular	2,167,714	2,385,348	2,385,348	2,349,243	(1) %
411110	6210000	Salaries-Temp & Part Time	28,972	0	0	0	---
411410	6210000	Vacation Payoff	1,838	0	0	41,252	---
411420	6210000	Sick Leave Payoff	535	0	0	0	---
412000	6210000	Emp Pension & Benefits	737,050	1,140,807	1,140,807	921,346	(19) %
413120	6210000	OT at 1.5 Rate	25,260	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	9,035	0	0	0	---
413210	6210000	Holiday OT at ST/NS	202	0	0	0	---
Personnel Services Total			2,970,610	3,549,555	3,549,555	3,335,241	(6) %
421000	6210000	Professional Services	519,195	260,000	651,797	210,000	(19) %
421000	6810020	Professional Services	18,605	0	0	0	---
421001	6210000	Prof Svcs - Admin	2,894	0	0	0	---
421100	6210000	Outside Legal Svcs	42,684	25,000	282,315	21,875	(12) %
422000	6210000	Utility Services	22,511	23,400	23,400	20,655	(11) %
423000	6210000	Rentals & Transport	37,146	41,000	41,000	30,750	(25) %
424000	6210000	Maint & Repairs	3,533	2,750	2,750	2,406	(12) %
425000	6210000	Office Exp & Supplies	87,061	76,300	80,628	44,012	(42) %
425200	6210000	Periodicals/Dues	27,889	16,000	16,000	14,000	(12) %
426000	6210000	Materials & Supplies	4,104	6,200	6,309	5,800	(6) %
427100	6210000	Travel & Meeting	5,115	7,000	7,000	6,125	(12) %
427200	6210000	Training	9,173	15,350	18,350	13,431	(12) %
428400	6210000	Insurance/All Other	183,135	112,601	112,601	57,896	(48) %
443300	6210000	Uncoll Accts-Bad Debts	125,183	120,000	120,000	120,000	%
Non-personnel Expenses Total			1,088,233	705,601	1,362,152	546,950	(22) %
457004	6210000	Property Management	11,815	15,000	15,000	15,000	%
Special Projects Total			11,815	15,000	15,000	15,000	---
462100	6210000	Automotive Equipment	0	25,000	25,000	0	---
Equipment Outlay Total			0	25,000	25,000	0	---
881100	6210000	General Fund Allocation Chgs	68,753	97,212	97,212	63,204	(34) %
881200	6210000	Central Svc Allocation Chgs	884,789	1,049,811	1,049,811	1,285,008	22 %
882008	6210000	Cadme Utilization Charges	141,060	145,387	145,387	0	---
882102	6210000	Annual Utilization Chgs 102 Fd	20,400	20,400	20,400	0	---
882510	6210000	Annual Utilization Chgs 510 Fd	2,445,500	2,771,000	2,771,000	3,720,864	34 %
Charges From Others Total			3,560,503	4,083,810	4,083,810	5,069,076	24 %
894520	6210000	Interfund Svcs-Water Fund	(1,208,946)	(1,100,000)	(1,100,000)	(1,100,000)	%
Charges to Others Total			(1,208,946)	(1,100,000)	(1,100,000)	(1,100,000)	---
Net Budget			6,422,216	7,278,966	7,935,517	7,866,267	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
485000	6225000	Amortization Cost of Issuance	114,586	114,008	114,008	114,008	%
485010	6225000	Amortize Accreted Value	1,155,429	1,012,736	1,012,736	1,012,736	%
487000	6225000	Debt Related Fiscal Charges	21,006	25,000	25,000	25,000	%
Non-personnel Expenses Total			1,291,022	1,151,744	1,151,744	1,151,744	---
481000	6225000	Principal	4,045,000	4,636,000	4,636,000	4,636,000	%
482000	6225000	Interest	2,452,383	3,685,000	3,685,000	3,685,000	%
Debt Service Total			6,497,383	8,321,000	8,321,000	8,321,000	---
881100	6225000	General Fund Allocation Chgs	650	671	671	0	---
881200	6225000	Central Svc Allocation Chgs	61,344	64,886	64,886	92,000	41 %
882102	6225000	Annual Utilization Chgs 102 Fd	6,999	8,000	8,000	8,000	%
Charges From Others Total			68,994	73,557	73,557	100,000	35 %
Net Budget			7,857,399	9,546,301	9,546,301	9,572,744	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440220	6810050	General Cap Grants	2,105,524	0	3,458	0	---
440301	6810070	City Funds	2,483,083	0	200	0	---
470701	6230000	System Expansion	1,506,680	1,221,000	2,033,008	1,258,000	3 %
470702	6230000	Meters	126,479	150,000	150,000	655,000	336 %
470703	6230000	Fire Hydrants	0	11,000	11,000	0	---
470704	6230000	Misc. Additions	2,514	11,000	11,000	0	---
470705	6230000	Water Stock	327,565	10,000	10,000	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	29,890	578,000	578,000	595,000	2 %
470707	6230000	Main Replacements	3,762,954	3,250,000	5,522,616	3,250,000	%
470708	6230000	Replace Meters-Riverside	106,024	0	0	0	---
470709	6230000	Service Replacements	73,326	0	0	0	---
470710	6230000	Hydrant Replacements	28,836	0	0	0	---
470711	6230000	Valve Replacements	20,318	0	0	0	---
470713	6230000	Hunts Ln Pipeline Relacement	80,688	0	2,197,356	0	---
470715	6230000	Water Sys Site Landscape Imp	354,769	0	4,500	0	---
470716	6230000	Twin Buttes Canal Abandonment	191,838	0	0	0	---
470720	6230000	Booster Add. & Betterments	65,550	0	31,037	0	---
470722	6230000	Well Add & Betterments	35,515	0	382,484	0	---
470726	6230000	Mockingbird Canyon Dam	0	0	41,416	0	---
470728	6230000	Casa Blanca Water Wise Gard	0	0	450,000	0	---
470731	6230000	Gramercy Place 24 In. Main	0	0	29,817	0	---
470734	6230000	Street Improvements	319,819	116,000	436,000	119,000	2 %
470736	6230000	Master Plan Well Additions	0	0	20,130	0	---
470740	6230000	Reservoir Additions/Bettermnt	0	0	285,000	0	---
470741	6230000	Reservoir Site Acquisition	60,742	0	0	0	---
470742	6230000	Evans Reservoir Seismic Rehab.	117,698	3,500,000	5,896,079	0	---
470744	6230000	Jurupa Ave 24 In. Main	12,337	0	300,146	0	---
470747	6230000	San Bernardino Replacement	407,704	11,000	13,106	0	---
470750	6230000	Well Head Treatment	0	0	27,623	0	---
470756	6230000	Magnolia Ave 20 In. Pipeline	0	0	1,677	0	---
470760	6230000	Riv So Treatment Facilities	699,761	0	45,237	0	---
470761	6230000	North Orange 30" Replacemnt	0	0	1,200	0	---
470763	6230000	Gage R/W 16" & 10" Pipleine	0	0	4,224	0	---
470765	6230000	Michigan Booster Station	123,501	0	569,798	0	---
470766	6230000	Mary-Evans Booster Station	254,136	0	40,600	0	---
470771	6230000	Water System Scada	274,141	0	35,967	0	---
470775	6230000	Van Buren 24" Transmission	0	0	4,212	0	---
470780	6230000	Railroad Crossing Encasements	30,038	0	1,473,442	0	---
470783	6230000	Overlook Pkwy 16" Transmission	0	0	248,729	0	---
470784	6230000	Jefferson Booster Station	187,924	0	0	0	---
470785	6230000	Jefferson/Bradley Transmission	938	0	13,125	0	---
470787	6230000	Waterman Pipeline Replacement	266,586	5,500,000	7,933,413	0	---
470788	6230000	No Orange Blending Facilities	239	0	1,139	0	---
470789	6230000	TCE Mitigation Facilities	73,456	0	14,094	0	---
470790	6230000	CALTRANS-Water	1,738,342	0	2,512,331	0	---
470793	6230000	Whitegates Res Roof Replacemnt	0	0	45,000	0	---
470795	6230000	Canal Abandon.-RCFCD Storm Drn	2,904	0	627,687	0	---
470798	6230000	Flume Trans. Main Replacement	0	0	800,000	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	28,689	0	1,071,310	0	---
470801	6230000	Michigan Booster Feeder	0	800,000	200,000	0	---
470802	6230000	Pump Station Replacements	185,253	300,000	322,206	300,000	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
470803	6230000	Facility Rehabilitation	0	305,000	305,000	347,000	13 %
470804	6230000	Buchanan Booster Stn	0	862,000	862,000	0	---
470805	6230000	Property Acquisition	0	3,000,000	2,715,000	1,500,000	(50) %
470806	6230000	Reservoir Construction	0	0	0	1,000,000	---
470807	6230000	Surface Water Treatment Plant	0	0	0	500,000	---
470808	6230000	Caltrans Van Buren Bridge Repl	0	0	0	1,000,000	---
470809	6230000	Caltrans La Sierra Bridge Repl	0	0	0	1,000,000	---
Capital Outlay Total			16,085,779	19,625,000	38,281,376	11,534,000	(41) %
Net Budget			16,085,779	19,625,000	38,281,376	11,534,000	(41) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
421001	6220200	Prof Svcs - Admin	21,592	30,000	30,000	30,000	%
426000	6220200	Materials & Supplies	506	0	554	0	---
Non-personnel Expenses Total			22,098	30,000	30,554	30,000	---
453001	6220200	Unprogrammed Funds	0	0	100,000	0	---
457003	6220200	Water Conservation Program	0	25,000	25,000	25,000	%
457005	6220200	Ultra-Low Flush Program	0	150,000	97,500	150,000	%
457008	6220200	Weather Based Irrigation Contr	505	47,500	0	47,500	%
457008	9779800	Weather Based Irrigation	1,524	0	45,976	0	---
457009	6220200	Water Mgmt Syst.-Technical Ass	0	20,000	20,000	20,000	%
Special Projects Total			2,029	242,500	288,476	242,500	---
881100	6220200	General Fund Allocation Chgs	0	1,629	1,629	692	(57) %
881200	6220200	Central Svc Allocation Chgs	0	8,974	8,974	16,236	80 %
Charges From Others Total			0	10,603	10,603	16,928	59 %
Net Budget			24,127	283,103	329,633	289,428	2 %