

UTILITIES

***ELECTRICITY-WATER-SEWER-
GEOTHERMAL-NATURAL GAS***

***ADMINISTRATOR OF THE CITY'S
ENERGY EFFICIENCY PROGRAM***

***ADMINISTRATOR OF OVER 1500
UTILITY ACCOUNTS***

UTILITIES

Director of Facilities Management
James Sharer

(2) Employees

```
graph TD; A["Director of Facilities Management  
James Sharer"] --- B["(2) Employees"]
```

UTILITIES

ACCOUNT NUMBER: 631-331

FUND: UTILITIES

ABOUT THE DIVISION

Under the direction of the Director of Facilities Management, the Utilities Fund operates as an internal service fund. All City utility charges are paid through the Utility Fund for better control, management, and efficiency. Utilities paid through the fund include electricity, water, sewer, geothermal and natural gas.

EXPENDITURES BY CATEGORY

CATEGORY	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 PROJECTED	2008-09 ADOPTED
PERSONNEL	122,551	151,154	172,368	182,800
MAINTENANCE & OPERATION	3,800,867	4,022,465	3,643,665	3,344,500
CONTRACTUAL SERVICES	0	14,402	0	0
INTERNAL SERVICE	0	0	0	0
CAPITAL OUTLAY	0	6,045	6,400	0
DEBT SERVICE	263,307	192,943	134,307	235,000
TOTAL	4,186,725	4,387,010	3,956,740	3,762,300

UTILITIES

2007-08 KEY ACCOMPLISHMENTS

- ✓ Monitored energy crisis in state, aiding the City in development of essential facilities and other information needed to weather rolling black outs.
- ✓ Explored energy efficiency funding programs for possible use by City.
- ✓ Installed energy efficiency measures where economically feasible.

2008-09 KEY GOALS

- Monitor energy crisis in state, aiding the City in development of essential facilities and other information needed to weather rolling black outs.
- Explore energy efficiency funding programs for possible use by City.
- Install energy efficiency measures where economically feasible.

DID YOU KNOW?

- The Utilities Fund is responsible for over 1800 utility accounts.
- The City spends 92% of the entire utilities budget on electricity alone.
- The City saves thousands of dollars annually by using geothermal energy instead of natural gas for heat.

EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2008-2009

FUND 631 UTILITY FUND

DIVISION 331 UTILITIES

ACCOUNT OBJECT & TITLE	ACTUAL 2005-06	ACTUAL 2006-07	PROJECTED 2007-08	ADOPTED 2008-09
5011 SALARIES PERM/FULLTIME	99,372	117,400	128,059	134,500
5026 PERS RETIREMENT	11,264	16,462	25,382	28,800
5027 HEALTH & LIFE INSURANCE	10,224	15,291	16,744	17,200
5028 UNEMPLOYMENT INSURANCE	249	294	320	300
5029 MEDICARE	1,443	1,707	1,863	2,000
TOTAL PERSONNEL SERVICES	122,551	151,154	172,368	182,800
5111 MATERIALS & SUPPLIES	4,255	3,698	5,273	6,000
5122 DUES & SUBSCRIPTIONS	0	261	0	200
5132 MEETINGS & CONFERENCES	1,213	58	1,095	2,000
5151 ELECTRIC CHARGES	3,273,917	3,450,271	3,117,896	2,871,300
5152 GAS CHARGES	169,216	141,260	150,015	132,300
5154 WATER CHARGES	352,266	426,840	369,386	332,700
5174 PRINTING CHARGES	0	77	0	0
TOTAL MAINTENANCE & OPERATION	3,800,867	4,022,465	3,643,665	3,344,500
5505 OTHER PROFESSIONAL SERVICES	0	14,402	0	0
TOTAL CONTRACTUAL SERVICES	0	14,402	0	0
5702 COMPUTER EQUIPMENT	0	1,888	0	0
5706 ALTERATIONS & RENOVATIONS	0	4,158	6,400	0
TOTAL CAPITAL OUTLAY	0	6,045	6,400	0
5803 LEASE PAYMENTS	263,307	192,943	134,307	235,000
TOTAL DEBT SERVICE	263,307	192,943	134,307	235,000
TOTAL	4,186,725	4,387,010	3,956,740	3,762,300

BUDGET - JUSTIFICATION

331 UTILITIES

631 UTILITY FUND

OBJ JUSTIFICATION

- 5111 MATERIALS AND OFFICE SUPPLIES FOR BILL PROCESSING; COMPUTER SOFTWARE AND MAINTENANCE AGREEMENTS; ENERGY MANAGEMENT MANUALS AND INFORMATION; WEATHER INFORMATION

- 5122 DUES FOR ASSOCIATION OF PROFESSIONAL ENERGY MANAGERS (APEM) AND ENERGY MANAGEMENT PUBLICATIONS

- 5132 ATTENDANCE AT NATIONAL ASSOCIATION OF PROFESSIONAL ENERGY MANAGERS CONFERENCE AND LOCAL APEM EDUCATION CLASSES

- 5151 ELECTRIC CHARGES FOR ACCOUNTS CITY-WIDE

- 5152 NATURAL GAS CHARGES FOR ACCOUNTS CITY-WIDE

- 5154 WATER, SEWER AND GEOTHERMAL CHARGES FOR ALL ACCOUNTS CITY-WIDE

- 5803 LEASE PAYMENT FOR BANC ONE ENERGY EFFICIENCY PROJECT, LAST PAYMENT FEBRUARY 2009, BANC ONE GALAXY CHILLER PROJECT, LAST PAYMENT JULY 2010, AND LEASE PAYMENT FOR CENTRAL POLICE STATION HVAC REPLACEMENT.