

UTILITIES

***ELECTRICITY-WATER-SEWER-
GEOHERMAL-NATURAL GAS***

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

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

UTILITIES

Director of Facilities Management

(2.5) Employees

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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	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 PROJECTED	2009-10 ADOPTED
PERSONNEL	151,154	172,368	174,954	167,000
MAINTENANCE & OPERATION	4,022,465	3,643,665	3,719,826	3,569,800
CONTRACTUAL SERVICES	14,402	0	0	0
INTERNAL SERVICE	0	0	0	0
CAPITAL OUTLAY	6,045	6,400	31,546	0
DEBT SERVICE	134,307	134,307	238,914	104,300
TOTAL	4,328,374	3,956,740	4,165,240	3,841,100

UTILITIES

2008-09 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.

2009-10 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 2009-2010

FUND 631 UTILITY FUND

DIVISION 331 UTILITIES

ACCOUNT OBJECT & TITLE	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	ADOPTED 2009-10
5011 SALARIES PERM/FULLTIME	117,400	128,059	127,218	122,900
5026 PERS RETIREMENT	16,462	25,382	27,409	25,300
5027 HEALTH & LIFE INSURANCE	15,291	16,744	18,156	16,700
5028 UNEMPLOYMENT INSURANCE	294	320	318	300
5029 MEDICARE	1,707	1,863	1,854	1,800
TOTAL PERSONNEL SERVICES	151,154	172,368	174,954	167,000
5111 MATERIALS & SUPPLIES	3,698	5,273	3,332	6,000
5122 DUES & SUBSCRIPTIONS	261	0	564	200
5132 MEETINGS & CONFERENCES	58	1,095	305	2,000
5151 ELECTRIC CHARGES	3,450,271	3,117,896	3,161,680	3,046,600
5152 GAS CHARGES	141,260	150,015	100,740	132,300
5154 WATER CHARGES	426,840	369,386	453,204	382,700
5174 PRINTING CHARGES	77	0	0	0
TOTAL MAINTENANCE & OPERATION	4,022,465	3,643,665	3,719,826	3,569,800
5505 OTHER PROFESSIONAL SERVICES	14,402	0	0	0
TOTAL CONTRACTUAL SERVICES	14,402	0	0	0
5702 COMPUTER EQUIPMENT	1,888	0	0	0
5706 ALTERATIONS & RENOVATIONS	4,158	6,400	31,546	0
TOTAL CAPITAL OUTLAY	6,045	6,400	31,546	0
5803 LEASE PAYMENTS	134,307	134,307	238,914	104,300
TOTAL DEBT SERVICE	134,307	134,307	238,914	104,300
TOTAL	4,328,373	3,956,740	4,165,240	3,841,100

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 GALAXY CHILLER PROJECT, AND LEASE PAYMENT FOR CENTRAL POLICE STATION HVAC REPLACEMENT.