

FY2020-21 Budget Development  
Power Supply & Facilities  
Lincoln Bleveans - Assistant General Manager

Account.Sub Account	FY 20-21 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60001.0000 Salaries & Wages	10,584,372			6,405,142	10,606,575	10,047,509	10,299,668
60006.0000 Overtime - Non-Safety	1,179,216			757,423	1,189,216	1,169,468	1,257,689
60006.1510 Fire Holiday Pay				2,033			
60012.0000 Fringe Benefits	1,742,840			1,046,829	1,683,583	1,531,014	1,665,535
60012.1007 Fringe Benefits:Replacement Benefit				34,416		39,091	
60012.1008 Fringe Benefits:Retiree Benefits	83,944			7,574	72,638	62,752	55,056
60012.1509 Fringe Benefits:Employer Paid PERS	1,084,918			597,739	1,027,565	838,283	912,396
60012.1528 Fringe Benefits:Workers Comp	195,227			188,223	376,446	538,719	538,719
60012.1531 Fringe Benefits:PERS UAL	2,006,818			1,114,298	1,910,225	1,615,620	1,615,611
60015.0000 Wellness Program Reimbursement	11,637			4,608	11,637	8,600	11,637
60018.0000 Holding:Salaries	339,310				311,872		217,125
60020.0000 Projects Salaries	169,249			(2,306,028)	44,059	(3,707,325)	80,847
60020.0002 Projects Salaries:Credit	(6,004)						
60020.0003 Project Salaries:Hyperion O&M	(111,655)				(110,692)		(107,897)
60020.1000 Projects Salaries:Capitalized				(36,644)		(67,072)	
60021.0000 Projects Salaries Overhead	215,906			(2,877,668)	179,882	(4,623,670)	227,355
60021.0002 Projects Salaries:Credit	(7,805)						
60021.0003 Project Salaries Overhead:Hyperion O&M	(145,151)				(141,686)		(138,107)
60021.1000 Projects Salaries Overhead:Capitalized				(46,599)		(85,852)	
60023.0000 Uniform and Tool Allowance	41,000			13,403	41,000	16,728	40,500
60027.0000 Payroll Taxes Non-Safety	153,473			101,185	153,795	154,500	149,345
60031.0000 Payroll Adjustments				19,480		10,397	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$17,537,294</b>			<b>\$5,025,414</b>	<b>\$17,356,115</b>	<b>\$7,548,765</b>	<b>\$16,825,479</b>
62800.0000 Fuel - Gas	391,138			5,448,945	2,346,792	6,738,899	609,981
62800.1001 Fuel - Gas:Natural Gas Transport	721,300			541,693	792,822	647,160	792,822
62800.1004 Fuel - Gas:SCPPA Natural Gas Reserves				1,582,452	2,446,220	2,623,891	
62800.1005 Fuel - Gas:MPP Fuel-Gas	6,537,760			696,626	6,897,374	1,874,240	10,213,983
62800.1006 Fuel - Gas:SCPPA Natural Gas Prepaid				2,395,209		5,121,376	
62800.1007 Fuel - Gas:Biogas	2,405,022			2,917,861	4,337,686	5,638,429	3,962,439
62805.0000 Purchased Power:	2,348,102			25,172	43,152	61,353	

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62805.1000 Purchased Power:IPP	25,602,387			14,956,233	28,207,596	24,334,883	26,901,726
62805.1001 Purchased Power:Palo Verde	3,665,000			1,430,429	3,665,000	2,909,161	3,793,000
62805.1004 Purchased Power:Hoover	562,415			312,633	585,738	598,570	604,302
62805.1007 Purchased Power:Spinning Reserve	4,328,879			2,495,578	4,394,914	4,293,990	4,454,914
62805.1009 Purchased Pwr:Magnolia Power Project	15,613,288			9,291,342	15,002,028	12,816,108	14,265,799
62805.1010 Purchased Power:Renewables	802,267			474,443	802,267	696,024	796,854
62805.1012 Purchased Pwr:Renewables-Pebble Spg	1,873,852			1,555,302	1,873,852	1,911,040	1,845,814
62805.1013 Purchased Pwr:Renewables - Tieton	3,692,387			2,308,398	3,948,874	3,005,012	3,301,386
62805.1014 Purchased Power:For Resale	49,000,000			5,327,239	48,750,000	12,642,417	48,750,000
62805.1019 Purchased Pwr:Milford I Wind Project	1,862,709			952,529	1,862,709	1,974,207	1,792,218
62805.1020 Purchased Power:Ameresco Landfill	521,935			315,535	521,935	495,279	521,935
62805.1022 Purchased Power:Morgan Swap				2,219,959	0	3,121,992	0
62805.1023 Purchased Pwr:Wild Rose Renewable	2,626,591			1,326,824	2,645,866	2,362,864	2,535,863
62805.1024 Purchased Pwr:Copper Mountain	9,823,344			6,108,083	9,823,344	9,095,462	9,873,769
62805.1027 Purch Pwr:PCC3						13,838	
62805.1990 Purchased Power:Spot Power	5,080,606			(757,677)	2,533,475	2,521,478	1,926,691
62805.1999 Purchased Power:Other				54,236		118,194	
<b>Subtotal: Power and Fuel</b>	<b>\$137,458,981</b>			<b>\$61,979,043</b>	<b>\$141,481,645</b>	<b>\$105,615,867</b>	<b>\$136,943,497</b>
62000.0000 Utilities	904,255			375,108	904,255	431,658	635,759
62000.1001 Utilities:Cell Phone	19,600			13,788	19,879	20,754	19,879
62000.1002 Utilities:Gas Company	1,240			28	1,240	671	1,240
62030.0000 Property Taxes	15,000			2,350	15,000	6,203	15,000
62085.0000 Other Professional Services	2,834,725			926,907	2,712,500	2,195,550	2,717,500
62160.0000 Hazardous Materials Collection	6,500				6,500	2,233	
62170.0000 Private Contractual Services	722,181			353,256	638,000	530,354	749,800
62180.0000 Landscape Contractual Services	62,500			24,376	62,500	59,398	60,000
62225.0000 Custodial Services	337,500			136,449	336,000	273,892	255,000
62300.0000 Special Dept Supplies	229,820			133,696	244,120	162,253	227,620
62300.1001 Special Dept Supplies:Training				76			
62300.1002 Special Dept Supplies:Rescue				2,525		3,166	
62310.0000 Office Supplies, Postage & Printing	26,950			12,044	27,150	16,867	27,350
62315.0000 Radio Supplies & Maint						12	
62316.0000 Software & Hardware	583,854			277,079	596,270	417,503	613,470

Account.Sub Account	FY 20-21 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
62345.0000 Taxes				(190)			
62380.0000 Chemicals	8,000				7,500	7,740	7,500
62381.0000 CT Chemicals	6,975			7,258	11,000	6,992	16,000
62383.0000 Lubrication/Gases	5,500			4,867	5,100	5,402	5,000
62383.1008 Lubrication/Gases:CEMS	20,400			7,861	20,400	12,132	20,000
62405.0000 Uniforms & Tools	44,120			25,068	39,100	38,252	32,200
62420.0000 Books & Periodicals	3,500			431	3,500	3,069	4,500
62430.0000 Auto Equipment Maint & Repair	675			5,761	175	264	825
62435.0000 General Equipment Maint & Repair	324,340			20,449	324,340	135,838	318,000
62440.0000 Office Equip Maint & Repair	500				4,200		17,900
62450.0000 Building Grounds Maint & Repair	415,600			157,244	362,500	219,789	378,300
62455.0000 Equipment Rental	21,200			12,914	21,200	19,273	22,700
62475.0000 Fund 532 Vehicle Equip Rental Rate	715			607	715	600	
62485.0000 Fund 535 Communications Rental Rate	54,898			27,465	54,929	52,229	52,228
62496.0000 Fund 537 Computer System Rental				23,091		29,628	
62535.1000 In-Lieu Tax - Franchise:Utility						465,182	
62535.1001 In-Lieu Tax - Franchise:Street Lighting						128,826	
62590.0000 Event Sponsorship						166	
62700.0000 Memberships & Dues	76,000			47,589	51,000	81,261	51,550
62710.0000 Travel	35,000			15,230	80,981	23,747	82,981
62725.0000 Street Lighting Maintenance				660		464	
62755.0000 Training	244,515			77,127	312,518	173,432	285,498
62770.0000 Hazardous Materials Disposal	16,400				25,600	23,598	33,000
62790.0000 Pacific DC Intertie-Transmission	800,000			419,022	700,000	1,155,251	650,000
62795.0000 Reclaimed Water:	5,100				5,100		5,000
62840.0000 Small Tools	63,300			5,311	62,300	42,130	61,100
62895.0000 Miscellaneous Expenses	804,387			6,162	6,000	14,100	9,750
63105.0000 Southern Transmission System	7,270,367			3,884,248	5,139,000	4,775,137	4,328,000
63106.0000 Northern Transmission System	434,632			246,434	434,632	353,108	339,000
63110.0000 Mead-Phoenix	147,000			621,329	1,303,000	1,091,297	1,175,000
63115.0000 Mead-Adelanto	414,000			1,416,144	2,237,000	2,871,734	2,778,000
63120.0000 LADWP Transmission Contracts	3,539,622			1,803,219	4,039,622	2,865,265	4,036,682
63130.0000 Transmission Expense						22,436	

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63130.1015 Transmission Expense:Renewable				298,163	341,952	286,026	460,417
63130.1016 Transmission Expense:Tieton				201,642	414,435	512,449	535,635
63130.1018 Transmission Expense:Ameresco				22,727	42,000	40,159	37,200
63240.0000 Regulatory Expense	301,000			130,170	301,000	160,213	271,000
63295.0000 Other Water Expense	28,000			28,758	13,000	35,540	13,000
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$20,829,871</b>			<b>\$11,774,443</b>	<b>\$21,927,213</b>	<b>\$19,773,241</b>	<b>\$295,237,577</b>
63005.0000 Depreciation-Buildings	4,789,730			2,518,770	4,444,362	4,329,964	4,431,673
63015.0000 Depreciation-Machinery & Equipment	821,930			1,036,552	1,797,952	1,814,417	1,669,345
63025.0000 Depreciation-Other Utility Assets							62,049
63040.0000 Depreciation-Computers & Software	120,346			10,079	45,978	62,049	
63045.0000 Depreciation-Other Non-Utility	3,864			2,254	3,327	3,864	3,864
<b>Subtotal: Depreciation Expense</b>	<b>\$5,735,870</b>			<b>\$3,567,654</b>	<b>\$6,291,619</b>	<b>\$6,210,294</b>	<b>\$6,166,931</b>

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63131.0000 Overhead Recovery	(48,762)			(13,242)	(33,175)	(21,099)	22,415
63131.1000 Overhead Recovery:Fleet Allocation	133,181			76,387	130,949	139,450	139,450
63131.1001 Overhead Recovery:Fleet Usage	1,218			3,370		4,951	736
63131.1002 Overhead Recovery:Warehouse Alloc	2,000				2,000		2,000
63131.1003 Overhead Recovery:MPP Labor	(10,969,707)				(10,282,843)		(10,196,673)
63131.1004 Overhead Recovery:Safety Allocation	335,854			76,084	291,358	192,103	233,868
63131.1005 Overhead Recovery:Shared Support		(301,974)	301,974	(118,814)	(292,993)	(193,367)	(261,445)
63310.0000 Inventory Overhead	100,454			49,244	94,674	71,360	118,413
<b>Subtotal: Allocation Expense</b>	<b>\$(10,445,762)</b>	<b>\$(301,974)</b>	<b>\$301,974</b>	<b>\$73,029</b>	<b>\$(10,090,030)</b>	<b>\$193,399</b>	<b>\$(9,941,235)</b>
<b>Total O&amp;M Expenses</b>	<b>\$171,116,254</b>	<b>\$(301,974)</b>	<b>\$301,974</b>	<b>\$82,419,583</b>	<b>\$176,966,562</b>	<b>\$139,341,566</b>	<b>\$445,232,249</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	899,362	(5,098)	5,098	1,124,202	1,124,202		
<b>Subtotal: UAL One-Time Expense</b>	<b>\$899,362</b>	<b>\$(5,098)</b>	<b>\$5,098</b>	<b>\$1,124,202</b>	<b>\$1,124,202</b>		
<b>Total O&amp;M and UAL One-Time</b>	<b>172,015,616</b>	<b>(307,072)</b>	<b>307,072</b>	<b>83,543,785</b>	<b>178,090,764</b>	<b>139,341,566</b>	<b>171,345,256</b>

**FY 2020-21 Budget Development**  
**Electrical Distribution**  
**Cesar Ancheta - Assistant General Manager**

Account.Sub Account	FY 20-21 Budget / Budget Development	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60001.0000 Salaries & Wages	12,861,238	7,285,195	12,792,578	11,208,796	12,354,039
60006.0000 Overtime - Non-Safety	1,536,000	1,213,328	1,366,700	1,656,734	1,362,000
60012.0000 Fringe Benefits	2,071,547	1,238,419	2,017,726	1,802,065	1,970,061
60012.1007 Fringe Benefits:Replacement Benefit		115,823		119,945	
60012.1008 Fringe Benefits:Retiree Benefits	86,650	9,329	85,328	75,132	64,152
60012.1509 Fringe Benefits:Employer Paid PERS	1,335,643	662,666	1,239,345	919,558	1,094,938
60012.1528 Fringe Benefits:Workers Comp	184,560	213,078	426,156	674,260	674,260
60012.1531 Fringe Benefits:PERS UAL	2,201,384	1,243,771	2,132,179	1,921,800	1,921,797
60015.0000 Wellness Program Reimbursement	15,350	5,005	17,175	13,471	17,175
60018.0000 Holding:Salaries	383,850		342,252		455,664
60020.0000 Projects Salaries	633,900	(552,646)	(4,832,835)	(686,118)	11,165
60020.0002 Projects Salaries:Credit	(5,598,803)				
60020.0003 Project Salaries:Hyperion O&M	(468,555)		(277,543)		(5,112,160)
60020.1000 Projects Salaries:Capitalized		(2,644,560)		(4,603,398)	
60021.0000 Projects Salaries Overhead	827,307	(726,377)	(6,186,027)	(898,230)	14,291
60021.0002 Projects Salaries:Credit	(7,278,445)				
60021.0003 Project Salaries Overhead:Hyperion O&M	(609,122)		(355,255)		(6,543,566)
60021.1000 Projects Salaries Overhead:Capitalized		(3,385,051)		(5,894,496)	
60023.0000 Uniform and Tool Allowance	52,980	36,222	52,980	43,048	52,980
60027.0000 Payroll Taxes Non-Safety	186,488	113,511	185,492	171,227	179,134
60031.0000 Payroll Adjustments		23,695		21,695	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$8,421,974</b>	<b>\$4,851,408</b>	<b>\$9,006,252</b>	<b>\$6,545,487</b>	<b>\$8,515,930</b>
62000.0000 Utilities	31,200	20,313	29,000	35,798	31,500
62000.1001 Utilities:Cell Phone	23,000	10,137	17,020	9,128	16,431
62085.0000 Other Professional Services	260,000	154,170	240,000	195,537	240,000
62160.0000 Hazardous Materials Collection	25,000	13,305	25,000	2,942	25,000
62165.0000 Special Recreation Contract Services		1,090			
62170.0000 Private Contractual Services	1,310,370	470,037	835,500	609,602	842,500

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62180.0000 Landscape Contractual Services	100,000	37,341	96,125	97,814	105,000
62225.0000 Custodial Services	13,300	7,074	13,410	11,494	13,200
62300.0000 Special Dept Supplies	462,463	283,698	469,500	469,447	464,000
62310.0000 Office Supplies, Postage & Printing	16,900	7,948	11,500	10,385	11,500
62316.0000 Software & Hardware	153,000	136,529	136,200	137,652	140,000
62405.0000 Uniforms & Tools	152,000	81,515	150,000	134,382	142,500
62420.0000 Books & Periodicals	1,250		1,250	556	1,250
62430.0000 Auto Equipment Maint & Repair	10,000	2,604	10,000	8,714	14,000
62435.0000 General Equipment Maint & Repair	11,600	6,781	11,000	23,339	10,500
62440.0000 Office Equip Maint & Repair	21,400	13,294	21,400	19,930	15,300
62445.0000 Street & Pavement Repair				180	
62450.0000 Building Grounds Maint & Repair		19		286	
62455.0000 Equipment Rental	2,500		2,500	108	2,000
62485.0000 Fund 535 Communications Rental Rate	118,126	59,063	118,126	112,318	112,318
62700.0000 Memberships & Dues	13,600	11,781	12,325	28,831	12,325
62710.0000 Travel	41,448	12,621	46,241	25,923	45,516
62725.0000 Street Lighting Maintenance		435		14,780	
62745.0000 Safety Program	7,000		7,000	173	2,000
62755.0000 Training	151,800	68,455	133,879	105,914	120,246
62765.0000 Educational Reimb:Citywide	5,500	806	5,500	3,124	5,500
62780.0000 Fuel - Oil				59	150
62840.0000 Small Tools	12,000	5,378	18,000	7,328	28,000
62895.0000 Miscellaneous Expenses	2,000		2,000	8,119	2,000
63165.0000 Maintenance of Electric Equipment	87,000	63,479	81,000	96,514	77,000
63195.0000 Meters		202,956		147,666	130,000
63205.0000 Accessory Electric Equipment	90,000	38,127	85,000	71,745	82,000
63220.1000 Disposal:Scrapped Inventory		69,440		574	
63235.0000 Leased Property	75,000	43,750	75,000	75,000	75,000
63240.0000 Regulatory Expense	122,500	51,064	50,500	48,908	52,700
70023.0701 Capital Contribution:Fund 701		1,043		70,559	
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$3,319,958</b>	<b>\$1,874,254</b>	<b>\$2,703,976</b>	<b>\$2,584,830</b>	<b>\$2,819,436</b>

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63005.0000 Depreciation-Buildings	11,580,254	5,421,695	9,660,098	8,947,341	9,068,664
63015.0000 Depreciation-Machinery & Equipment	1,253,954	491,975	929,483	999,138	1,138,876
63025.0000 Depreciation-Other Utility Assets	229,547	107,603	184,462	184,462	184,462
63035.0000 Depreciation-Vehicles	5,484	3,200	5,486	5,486	5,486
63040.0000 Depreciation-Computers & Software	25,381				
<b>Subtotal: Depreciation Expense</b>	<b>\$13,094,620</b>	<b>\$6,024,474</b>	<b>\$10,779,529</b>	<b>\$10,136,426</b>	<b>\$10,397,488</b>
63131.0000 Overhead Recovery	(392,353)		(392,353)		(397,000)
63131.1000 Overhead Recovery:Fleet Allocation	985,606	539,299	924,511	1,073,108	1,073,108
63131.1001 Overhead Recovery:Fleet Usage	(445,390)	(243,358)	(320,310)	(334,115)	(191,153)
63131.1003 Overhead Recovery:MPP Labor	(1,206,861)		(1,053,901)		(1,075,552)
63131.1004 Overhead Recovery:Safety Allocation	335,854	76,084	292,059	192,103	233,868
63310.0000 Inventory Overhead	101,881	72,317	81,725	77,705	81,725
<b>Subtotal: Allocation Expense</b>	<b>\$(621,263)</b>	<b>\$444,342</b>	<b>\$(468,268)</b>	<b>\$1,008,802</b>	<b>\$(275,004)</b>
<b>Total O&amp;M Expenses</b>	<b>\$24,215,290</b>	<b>\$13,194,477</b>	<b>\$22,021,489</b>	<b>\$20,275,545</b>	<b>\$21,457,850</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	1,088,183	1,357,333	1,357,333		
<b>Subtotal: UAL One-time Expense</b>	<b>\$1,088,183</b>	<b>\$1,357,333</b>	<b>\$1,357,333</b>		
<b>Total O&amp;M and UAL One-Time</b>	<b>\$25,303,473</b>	<b>\$14,551,810</b>	<b>\$23,378,822</b>	<b>\$20,275,545</b>	<b>\$21,457,850</b>



FY 2020-21 Budget Development

Admin & Safety

Sean Aquino - Administrative Officer, BWP

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60001.0000 Salaries & Wages	827,421			550,319	811,847	962,760	809,240
60006.0000 Overtime - Non-Safety	1,000			641	1,000		1,000
60012.0000 Fringe Benefits	126,095			98,887	122,194	147,599	121,300
60012.1008 Fringe Benefits:Retiree Benefits	4,537			386	4,658	5,183	3,888
60012.1509 Fringe Benefits:Employer Paid PERS	84,402			51,737	78,652	74,951	71,723
60012.1528 Fringe Benefits:Workers Comp	10,905			5,378	10,755	12,179	12,179
60012.1531 Fringe Benefits:PERS UAL	163,136			94,830	162,566	110,064	110,066
60018.0000 Holding:Salaries	312,874				12,602		(13,865)
60020.0000 Projects Salaries				3,365		3,375	
60021.0000 Projects Salaries Overhead				2,142		3,626	
60022.0000 Car Allowance	4,488			2,848		4,488	
60027.0000 Payroll Taxes Non-Safety	11,998			7,891	11,772	12,914	11,734
60031.0000 Payroll Adjustments				3,947		160	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$1,546,856</b>			<b>\$822,371</b>	<b>\$1,216,046</b>	<b>\$1,337,298</b>	<b>\$1,127,265</b>
62000.0000 Utilities				535		14	
62000.1001 Utilities:Cell Phone	6,062			1,297	5,148	3,835	5,086
62000.1002 Utilities:Gas Company	1,500			922	512	1,103	500
62085.0000 Other Professional Services	388,972			87,944	494,448	176,627	427,500
62170.0000 Private Contractual Services					2,300		1,500
62225.0000 Custodial Services						18	
62300.0000 Special Dept Supplies	42,500			35,696	46,500	26,552	46,500
62310.0000 Office Supplies, Postage & Printing	2,100			57	1,603	272	1,600
62316.0000 Software & Hardware	37,000			465	45,000	1,005	
62420.0000 Books & Periodicals	4,000						
62430.0000 Auto Equipment Maint & Repair				24			
62440.0000 Office Equip Maint & Repair	12,175			2,823	32,175	4,213	19,000
62485.0000 Fund 535 Communications Rental Rate	104,988			52,494	104,988	102,427	102,427
62590.0000 Event Sponsorship	55,000				55,000	27,360	
62700.0000 Memberships & Dues	144,000			129,990	101,532	116,728	101,082
62710.0000 Travel	40,900			5,189	65,175	14,701	65,175
62745.0000 Safety Program	57,000			12,820	55,640	25,737	55,640

Account.Sub Account	FY 20-21 Budget / Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
62755.0000 Training	165,000			807	129,194	50,964	129,270
62765.0000 Educational Reimb:Citywide	40,000			8,060	61,200	14,769	61,200
62895.0000 Miscellaneous Expenses	23,000			5,628	54,639	41,711	54,639
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$1,124,197</b>			<b>\$344,752</b>	<b>\$1,255,055</b>	<b>\$608,036</b>	<b>\$1,071,119</b>
63015.0000 Depreciation-Machinery & Equipment	3,612			2,108	3,613	3,613	3,613
<b>Subtotal: Depreciation Expense</b>	<b>\$3,612</b>			<b>\$2,108</b>	<b>\$3,613</b>	<b>\$3,613</b>	<b>\$3,613</b>
63131.0000 Overhead Recovery	(24,502)			(14,293)	5,737	(24,501)	(29,393)
63131.1000 Overhead Recovery:Fleet Allocation	4,930			2,827	4,847	5,189	5,189
63131.1001 Overhead Recovery:Fleet Usage	315			108		889	723
63131.1004 Overhead Recovery:Safety Allocation	(839,636)			(190,210)	(728,395)	(480,259)	(584,671)
63131.1005 Overhead Recovery:Shared Support		(214,327)	214,327	(91,059)	(211,090)	(154,846)	(186,106)
63310.0000 Inventory Overhead	14,440			5,862	4,560	2,601	4,560
<b>Subtotal: Allocation Expense</b>	<b>\$(844,453)</b>	<b>\$(214,327)</b>	<b>\$214,327</b>	<b>\$(286,764)</b>	<b>\$(924,341)</b>	<b>\$(650,928)</b>	<b>\$(789,698)</b>
<b>Total O&amp;M Expenses</b>	<b>\$1,830,212</b>	<b>\$(214,327)</b>	<b>\$214,327</b>	<b>\$882,467</b>	<b>\$1,550,373</b>	<b>\$1,298,019</b>	<b>\$1,412,299</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	70,586	(6,667)	6,667	88,110	88,110		
<b>Subtotal: UAL One-Time Expense</b>	<b>\$70,586</b>	<b>\$(6,667)</b>	<b>\$6,667</b>	<b>\$88,110</b>	<b>\$88,110</b>		
<b>Total O&amp;M and UAL One-Time</b>	<b>\$1,900,798</b>	<b>\$(220,994)</b>	<b>\$220,994</b>	<b>\$970,577</b>	<b>\$1,638,483</b>	<b>\$1,298,019</b>	<b>\$1,412,299</b>

FY 2020-21 Budget Development

Finance, Fleet & Materials

Bob Liu - Chief Financial Officer

Account.Sub Account	FY 20-21 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60001.0000 Salaries & Wages	2,428,832			1,443,895	2,553,986	2,284,513	2,297,970
60006.0000 Overtime - Non-Safety	60,000			26,787	62,000	39,942	62,000
60012.0000 Fringe Benefits	480,890			267,111	467,587	399,894	461,019
60012.1008 Fringe Benefits:Retiree Benefits	20,794			1,771	21,352	18,663	17,820
60012.1509 Fringe Benefits:Employer Paid PERS	243,828			128,674	247,430	195,204	203,669
60012.1528 Fringe Benefits:Workers Comp	116,176			61,481	122,963	119,579	119,579
60012.1531 Fringe Benefits:PERS UAL	473,066			271,770	465,891	400,068	400,067
60015.0000 Wellness Program Reimbursement	675				450	225	450
60018.0000 Holding:Salaries	269,345				59,603		196,389
60020.0000 Projects Salaries				(25,425)		(77,447)	
60021.0000 Projects Salaries Overhead				(33,071)		(99,504)	
60023.0000 Uniform and Tool Allowance	6,000			1,846	6,000	3,500	12,000
60027.0000 Payroll Taxes Non-Safety	35,218			20,936	37,033	32,710	33,321
60031.0000 Payroll Adjustments				16,495		5,658	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$4,134,824</b>			<b>\$2,182,270</b>	<b>\$4,044,295</b>	<b>\$3,323,004</b>	<b>\$3,804,283</b>
62000.0000 Utilities	108,289			81,437	48,634	105,836	35,900
62000.1001 Utilities:Cell Phone	5,725			2,590	5,754	4,612	6,400
62055.0000 Outside Legal Services						7,528	
62085.0000 Other Professional Services	420,700			20,720	154,000	46,692	194,000
62160.0000 Hazardous Materials Collection	4,000			5	2,000	1,312	2,000
62170.0000 Private Contractual Services	59,000			48,125	60,400	66,696	30,000
62220.0000 Insurance	752,289			475,536	951,073	1,359,850	1,359,850
62225.0000 Custodial Services	5,000			2,738	5,500	4,058	5,500
62235.0000 Services of Other Dept - Indirect	6,272,491				6,046,810		5,952,673
62240.0000 Services of Other Dept - Direct	23,950			3,369,078	40,419	5,991,727	40,416
62300.0000 Special Dept Supplies	69,300			28,794	55,300	60,998	53,300
62310.0000 Office Supplies, Postage & Printing	18,000			4,848	18,000	18,674	18,000
62316.0000 Software & Hardware	252,008			48,866	253,070	306,079	542,598
62400.0000 Telephone Supplies Handling	100					16	

Account.Sub Account	FY 20-21 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
62405.0000 Uniforms & Tools	6,800			3,520	5,300	6,364	3,200
62420.0000 Books & Periodicals	1,250				1,750		2,200
62430.0000 Auto Equipment Maint & Repair	190,000			85,672	190,000	139,361	200,000
62435.0000 General Equipment Maint & Repair	35,000			118	30,000	7,682	30,000
62440.0000 Office Equip Maint & Repair	16,000			7,491	15,000	11,245	20,000
62450.0000 Building Grounds Maint & Repair	13,500			1,005	13,500	1,166	
62455.0000 Equipment Rental	23,000				23,000	17,511	23,000
62485.0000 Fund 535 Communications Rental Rate	18,317			9,059	18,118	17,227	17,227
62590.0000 Event Sponsorship				27,360		27,360	61,200
62700.0000 Memberships & Dues	1,950				1,950	2,042	2,380
62710.0000 Travel	2,000				2,000	1,594	2,000
62755.0000 Training	44,090			1,106	42,218	13,416	39,738
62780.0000 Fuel - Oil	170,000			81,974	170,000	124,536	195,000
62820.0000 Bond Interest & Redemption	3,911,348			2,410,245	4,131,848	4,318,848	4,335,848
62825.0000 Bond Issuance Costs	(165,221)			(143,841)	(305,265)	(297,294)	(358,804)
62830.0000 Bank Service Charges				3,399		1,249	10,836
62840.0000 Small Tools	15,000			6,381	15,000	7,714	15,000
62850.0000 Other Bond Expenses				1,782		1,999	
62895.0000 Miscellaneous Expenses	5,000			2,496	40,000	19,866	40,000
85101.0537 Transfers to Fund 537	33,000				240,720		
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$12,311,886</b>			<b>\$6,580,502</b>	<b>\$12,276,099</b>	<b>\$12,395,964</b>	<b>\$12,879,462</b>
63005.0000 Depreciation-Buildings	171,103			63,404	106,467	108,508	132,014
63015.0000 Depreciation-Machinery & Equipment	75,984			70,198	63,866	114,776	140,592
<b>Subtotal: Depreciation Expense</b>	<b>\$247,087</b>			<b>\$133,602</b>	<b>\$170,333</b>	<b>\$223,284</b>	<b>\$272,606</b>
63131.0000 Overhead Recovery	(36,552)			(21,771)	(16,222)	(35,595)	89,405
63131.1000 Overhead Recovery:Fleet Allocation	(1,759,925)			(833,588)	(1,625,272)	(1,612,145)	(1,738,141)
63131.1001 Overhead Recovery:Fleet Usage	(70,350)			(69,220)	(96,211)	(95,881)	73,739
63131.1002 Overhead Recovery:Warehouse Alloc	(1,090,190)			(515,895)	(1,015,901)	(891,774)	(1,004,407)
63131.1005 Overhead Recovery:Shared Support		(408,541)	408,541	(150,710)	(442,599)	(276,750)	(486,650)
63310.0000 Inventory Overhead	36,446			9,998	29,471	32,605	23,246
<b>Subtotal: Allocation Expense</b>	<b>\$(2,920,571)</b>	<b>\$(408,541)</b>	<b>\$408,541</b>	<b>\$(1,581,187)</b>	<b>\$(3,166,733)</b>	<b>\$(2,879,541)</b>	<b>\$(3,042,809)</b>
<b>Total O&amp;M Expenses</b>	<b>\$13,773,226</b>	<b>\$(408,541)</b>	<b>\$408,541</b>	<b>\$7,315,187</b>	<b>\$13,323,994</b>	<b>\$13,062,712</b>	<b>\$13,913,542</b>

Account.Sub Account	FY 20-21 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60012.1532 Fringe Benefits:PERS UAL One-Time	199,334	\$(22,923)	\$22,923	249,168	249,168		
<b>Subtotal: UAL One-Time Expense</b>	<b>\$199,334</b>	<b>\$(22,923)</b>	<b>\$22,923</b>	<b>\$249,168</b>	<b>\$249,168</b>		
<b>Total O&amp;M and UAL One-Time</b>	<b>\$13,972,560</b>	<b>\$(431,464)</b>	<b>\$431,464</b>	<b>\$7,564,355</b>	<b>\$13,573,162</b>	<b>\$13,062,712</b>	<b>\$13,913,542</b>

FY2020-21 Budget Development  
Customer Service, Conservation & Marketing  
Daniel Tunnicliff - Assistant General Manager

Account.Sub Account	FY 20-21 Budget /Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60001.0000 Salaries & Wages	3,828,275			1,939,574	3,856,487	3,180,304	3,892,334
60006.0000 Overtime - Non-Safety	55,000			91,857	55,000	136,954	55,000
60012.0000 Fringe Benefits	817,379			416,415	807,100	596,291	821,705
60012.1008 Fringe Benefits:Retiree Benefits	37,051			3,108	38,821	30,689	33,048
60012.1509 Fringe Benefits:Employer Paid PERS	392,535			175,125	373,616	265,572	344,978
60012.1528 Fringe Benefits:Workers Comp	124,639			45,884	93,961	84,427	86,203
60012.1531 Fringe Benefits:PERS UAL	651,944			399,479	696,721	571,392	595,194
60015.0000 Wellness Program Reimbursement	225			250	225	1,301	225
60018.0000 Holding:Salaries	315,880				48,528		(256,082)
60020.0000 Projects Salaries				86,143	61,362	90,378	15,543
60020.1000 Projects Salaries:Capitalized				(2,021)		(8,083)	
60021.0000 Projects Salaries Overhead				109,161	78,543	115,683	19,895
60021.1000 Projects Salaries Overhead:Capitalized				(2,586)		(10,346)	
60022.0000 Car Allowance	3,000				3,000		3,000
60025.0000 Applied Overhead Recovery	(1,890,205)			(826,965)	(1,890,205)	(1,618,750)	(1,890,205)
60027.0000 Payroll Taxes Non-Safety	55,510			28,335	55,919	44,734	56,439
60031.0000 Payroll Adjustments				28,757		10,629	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$4,391,233</b>			<b>\$2,492,516</b>	<b>\$4,279,079</b>	<b>\$3,491,174</b>	<b>\$3,777,277</b>
62000.0000 Utilities					42		42
62000.1001 Utilities:Cell Phone	8,170			4,032	9,940	9,283	8,346
62001.0000 Deferred Charges	(9,966)			106,711	(47,948)	115,929	(3,857)
62001.1002 Deferred Charges:Public Benefit	(280,787)			1,628,163	(180,871)	498,030	(79,712)
62085.0000 Other Professional Services	5,296,000			1,734,158	4,863,500	4,262,502	4,609,291
62170.0000 Private Contractual Services	2,135,000			678,342	1,472,999	585,489	1,773,000
62225.0000 Custodial Services				73		19	
62300.0000 Special Dept Supplies	28,589			8,932	34,500	47,610	97,768
62310.0000 Office Supplies, Postage & Printing	112,000			55,345	112,000	80,775	80,000
62316.0000 Software & Hardware	419,600			85,398	400,000	394,954	492,149
62380.0000 Chemicals							
62405.0000 Uniforms & Tools	7,000			4,164	7,000	7,175	1,519

Account.Sub Account	FY 20-21 Budget /Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
62415.0000 Uncollectible Receivables	225,000			215,948	225,000	424,451	225,000
62430.0000 Auto Equipment Maint & Repair	1,500			54	1,500		500
62440.0000 Office Equip Maint & Repair	30,760			69,924	30,760	39,078	33,500
62485.0000 Fund 535 Communications Rental Rate	27,057			13,528	27,057	25,726	25,726
62520.0000 Public Information	18,000			7,368	18,000	16,512	6,000
62590.0000 Event Sponsorship	65,000			19,128	65,000	30,795	65,000
62700.0000 Memberships & Dues	18,725			8,181	18,725	11,837	18,715
62710.0000 Travel	20,000			2,165	20,000	10,250	22,400
62755.0000 Training	47,518			7,196	52,500	18,379	66,650
62830.0000 Bank Service Charges	45,900				45,900		45,000
62895.0000 Miscellaneous Expenses	45,716			4,985	60,249	6,646	110,794
62895.1004 Misc:Over And Under Cash Drawer	5,000			39	5,000	468	
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$8,265,782</b>			<b>\$4,653,833</b>	<b>\$7,240,853</b>	<b>\$6,585,910</b>	<b>\$7,597,831</b>
63005.0000 Depreciation-Buildings	53,426			5,515	9,454	9,454	9,454
63015.0000 Depreciation-Machinery & Equipment	1,486,001			574,561	984,962	984,962	1,288,283
63040.0000 Depreciation-Computers & Software	10,714						
<b>Subtotal: Depreciation Expense</b>	<b>\$1,550,141</b>			<b>\$580,076</b>	<b>\$994,416</b>	<b>\$994,416</b>	<b>\$1,297,737</b>
63131.0000 Overhead Recovery	(192,076)			(156,368)	(241,362)	(259,169)	(552,093)
63131.1000 Overhead Recovery:Fleet Allocation	33,672			19,313	33,108	35,445	35,445
63131.1001 Overhead Recovery:Fleet Usage	866			545		2,607	2,883
63131.1005 Overhead Recovery:Shared Support		(1,581,777)	1,581,777	(502,395)	(1,274,183)	(967,392)	(1,184,319)
63310.0000 Inventory Overhead	62,749			13,400	8,050	36,619	17,277
<b>Subtotal: Allocation Expense</b>	<b>\$(94,788)</b>	<b>\$(1,581,777)</b>	<b>\$1,581,777</b>	<b>\$(625,504)</b>	<b>\$(1,474,388)</b>	<b>\$(1,151,891)</b>	<b>\$(1,680,807)</b>
<b>Total O&amp;M Expenses</b>	<b>\$14,112,368</b>	<b>\$(1,581,777)</b>	<b>\$1,581,777</b>	<b>\$7,100,921</b>	<b>\$11,039,960</b>	<b>\$9,919,609</b>	<b>\$10,992,038</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	332,277	(41,535)	41,535	415,346	415,346		
<b>Subtotal: UAL One-Time Expense</b>	<b>\$332,277</b>	<b>\$(41,535)</b>	<b>\$41,535</b>	<b>\$415,346</b>	<b>\$415,346</b>		
<b>Total O&amp;M and UAL One-Time</b>	<b>14,444,645</b>	<b>(1,623,312)</b>	<b>1,623,312</b>	<b>7,516,267</b>	<b>11,455,306</b>	<b>9,919,609</b>	<b>10,992,038</b>

FY2020-21 Budget Development  
 Technology, Security & Telecom  
 Jim Compton - Assistant General Manager

Account.Sub Account	FY 20-21 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
60001.0000 Salaries & Wages	1,818,897			1,187,825	1,871,604	1,753,928	1,844,471
60006.0000 Overtime - Non-Safety	40,000			44,612	40,000	47,675	40,000
60012.0000 Fringe Benefits	320,272			216,010	309,900	284,388	308,702
60012.1008 Fringe Benefits:Retiree Benefits	13,233			1,120	13,588	11,934	11,340
60012.1509 Fringe Benefits:Employer Paid PERS	180,415			113,224	181,321	146,363	163,475
60012.1528 Fringe Benefits:Workers Comp	23,592			12,111	24,222	27,633	27,633
60012.1531 Fringe Benefits:PERS UAL	350,386			203,622	349,066	326,664	326,663
60015.0000 Wellness Program Reimbursement	500				500	412	500
60018.0000 Holding:Salaries	178,161				54,292		
60020.0000 Projects Salaries	63,896			(91,261)	(418,764)	(168,542)	31,550
60020.0002 Projects Salaries:Credit	(426,704)						
60020.0003 Project Salaries:Hyperion O&M	(164,599)				(188,150)		(636,082)
60020.1000 Projects Salaries:Capitalized				(87,607)		(154,685)	
60021.0000 Projects Salaries Overhead	83,064			(116,608)	(536,018)	(215,734)	40,100
60021.0002 Projects Salaries:Credit	(554,715)						
60021.0003 Project Salaries Overhead:Hyperion O&M	(213,979)				(240,832)		(814,185)
60021.1000 Projects Salaries Overhead:Capitalized				(112,133)		(197,993)	
60023.0000 Uniform and Tool Allowance	500				500		500
60027.0000 Payroll Taxes Non-Safety	26,374			17,796	27,138	24,926	26,745
60031.0000 Payroll Adjustments				20,721		6,122	
<b>Subtotal: Labor &amp; Related Expense</b>	<b>\$1,739,294</b>			<b>\$1,409,432</b>	<b>\$1,488,367</b>	<b>\$1,893,091</b>	<b>\$1,371,411</b>
62000.0000 Utilities	767				767	931	1,365
62000.1001 Utilities:Cell Phone	10,425			6,536	10,425	10,263	10,125
62085.0000 Other Professional Services	325,000			83,643	345,000	249,170	360,000
62170.0000 Private Contractual Services	765,000			410,061	690,000	523,546	690,000
62225.0000 Custodial Services	100			104	100	86	100
62300.0000 Special Dept Supplies	69,500			35,287	69,500	56,395	69,500
62310.0000 Office Supplies, Postage & Printing	18,000			6,503	18,000	10,100	18,000
62316.0000 Software & Hardware	1,261,221			531,962	878,347	876,511	900,682
62405.0000 Uniforms & Tools	2,500				2,500		2,500



Account.Sub Account	FY 20-21 Budget / Budget Development	Electric Allocation	Water Allocation	FYTD 2019-20 Actuals	FY 2019-20 Adopted Budget	FY 2018-19 Actuals	FY 2018-19 Adopted Budget
62430.0000 Auto Equipment Maint & Repair				4			
62440.0000 Office Equip Maint & Repair	3,800			1,894	4,000	2,826	4,200
62450.0000 Building Grounds Maint & Repair				93			
62485.0000 Fund 535 Communications Rental Rate	2,280			1,140	2,280	2,168	2,168
62700.0000 Memberships & Dues	58,290			36,285	57,290	40,886	57,290
62710.0000 Travel	43,180			2,348	43,130	29,170	43,130
62755.0000 Training	60,045			18,647	52,545	8,308	52,545
62840.0000 Small Tools	6,000				12,000	431	12,000
62895.0000 Miscellaneous Expenses				111	1,000	1,136	
63195.0000 Meters				654			
63205.0000 Accessory Electric Equipment						44	
<b>Subtotal: All Other Except Depreciation &amp; Allocations</b>	<b>\$2,626,108</b>			<b>\$1,135,271</b>	<b>\$2,186,884</b>	<b>\$1,811,971</b>	<b>\$2,223,605</b>
63005.0000 Depreciation-Buildings	157,708			66,693	116,004	119,008	159,594
63015.0000 Depreciation-Machinery & Equipment	544,209			343,351	539,454	594,702	501,273
63040.0000 Depreciation-Computers & Software	41,000						
<b>Subtotal: Depreciation Expense</b>	<b>\$742,917</b>			<b>\$410,044</b>	<b>\$655,458</b>	<b>\$713,710</b>	<b>\$660,867</b>
63131.0000 Overhead Recovery	(66,351)			(52,431)	(21,042)	(89,332)	(52,332)
63131.1000 Overhead Recovery:Fleet Allocation	12,205			7,000	12,000	12,847	12,847
63131.1001 Overhead Recovery:Fleet Usage	459			1,001		1,373	898
63131.1005 Overhead Recovery:Shared Support		(361,797)	361,797	(191,668)	(293,259)	(306,891)	(273,250)
63310.0000 Inventory Overhead	118,722			55,116	97,785	93,273	103,116
<b>Subtotal: Allocation Expense</b>	<b>\$65,034</b>	<b>\$(361,797)</b>	<b>\$361,797</b>	<b>\$(180,981)</b>	<b>\$(204,516)</b>	<b>\$(288,729)</b>	<b>\$(208,720)</b>
<b>Total O&amp;M Expenses</b>	<b>\$5,173,354</b>	<b>\$(361,797)</b>	<b>\$361,797</b>	<b>\$2,773,766</b>	<b>\$4,126,193</b>	<b>\$4,130,043</b>	<b>\$4,047,163</b>
60012.1532 Fringe Benefits:PERS UAL One-Time	159,956	(13,952)	13,952	199,945	199,945		
<b>Subtotal: UAL One-Time Expense</b>	<b>\$159,956</b>	<b>\$(13,952)</b>	<b>\$13,952</b>	<b>\$199,945</b>	<b>\$199,945</b>		
<b>Total O&amp;M and UAL One-Time</b>	<b>\$5,333,310</b>	<b>\$(375,749)</b>	<b>\$375,749</b>	<b>\$2,973,711</b>	<b>\$4,326,138</b>	<b>\$4,130,043</b>	<b>\$4,047,163</b>