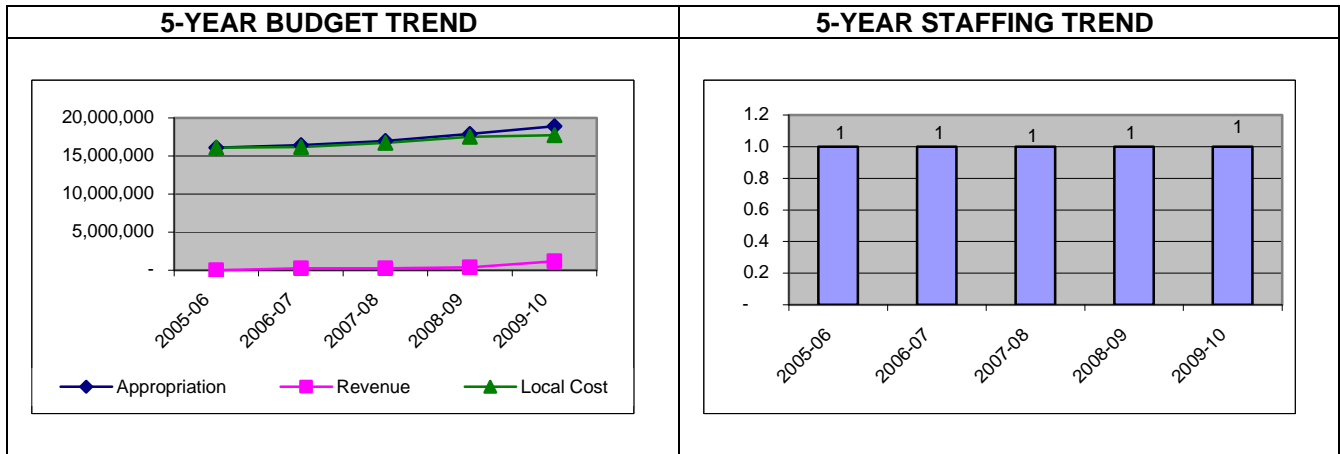


Utilities

DESCRIPTION OF MAJOR SERVICES

The county's utility budget unit funds the cost of electricity, natural gas, water, sewage, refuse disposal, and other related costs for county-owned and various leased facilities.

BUDGET HISTORY



PERFORMANCE HISTORY

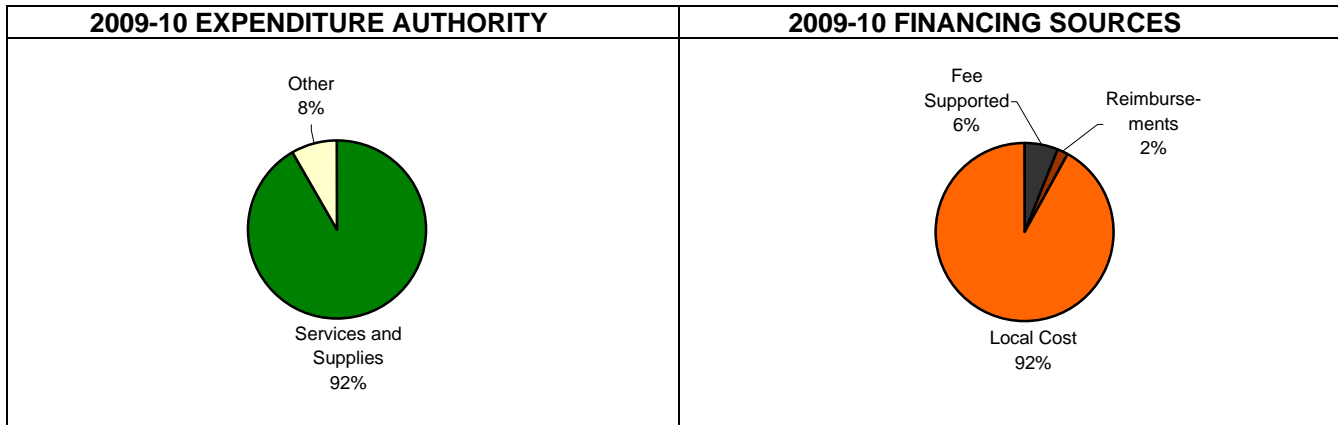
	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Modified Budget	2008-09 Estimate
Appropriation	14,719,997	17,393,161	16,454,353	17,760,605	18,101,308
Departmental Revenue	367,637	306,949	191,530	371,082	461,500
Local Cost	14,352,360	17,086,212	16,262,823	17,389,523	17,639,808
Budgeted Staffing				1	

Estimated appropriation for 2008-09 is more than the modified budget by \$340,703 due to a California Public Utilities Commission approved rate increase which took effect in April 2009 and the costs associated with the West Valley Water Interconnection at Glen Helen.

Departmental revenue for 2008-09 is anticipated to be more than the modified budget by \$90,418 primarily due to repayment for expenses for the temporary West Valley Water Interconnection at Glen Helen from the CIP budget. This amount is partially offset by less electricity consumption by the Superintendent of Schools than estimated. It is anticipated that this budget unit will need \$250,285 in additional local cost at year end.



ANALYSIS OF PROPOSED BUDGET



As a result of the current economic condition, the 2009-10 proposed budget was impacted by a salary reduction. This reduction was a decrease of \$4,574 to appropriation and local cost; and the details are listed in the following schedule. Budgeted staffing was not impacted.

IMPACTS DUE TO BUDGET REDUCTIONS

Brief Description of State/Federal Budget Change	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
Salary Reduction	-	(4,574)	-	(4,574)
Reductions made to services and supplies - special department expense.				
Total	-	(4,574)	-	(4,574)

The preceding reductions were incorporated into the departmental budget and are reflected in the following schedule that details the budget by appropriation unit.

GROUP: Public and Support Services
DEPARTMENT: Facilities Management - Utilities
FUND: General

BUDGET UNIT: AAA UTL
FUNCTION: General
ACTIVITY: Property Management

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed Budget	Change From 2008-09 Final Budget
Appropriation							
Salaries and Benefits	76,390	77,456	86,851	80,059	87,022	96,350	9,328
Services and Supplies	13,868,237	16,383,680	14,716,231	16,940,710	16,766,984	17,580,818	813,834
Central Computer	-	843	906	988	906	992	86
Transfers	470,000	588,108	1,227,906	1,438,407	1,438,092	1,618,329	180,237
Total Exp Authority	14,414,627	17,050,087	16,031,894	18,460,164	18,293,004	19,296,489	1,003,485
Reimbursements	305,370	343,074	422,459	(358,856)	(413,808)	(400,763)	13,045
Total Appropriation	14,719,997	17,393,161	16,454,353	18,101,308	17,879,196	18,895,726	1,016,530
Departmental Revenue							
State, Fed or Gov't Aid	230,084	4,587	-	-	-	-	-
Current Services	137,553	280,799	178,350	381,586	246,082	1,178,164	932,082
Other Revenue	-	21,563	13,180	4,914	-	-	-
Total Revenue	367,637	306,949	191,530	386,500	246,082	1,178,164	932,082
Operating Transfers In	-	-	-	75,000	125,000	-	(125,000)
Total Financing Sources	367,637	306,949	191,530	461,500	371,082	1,178,164	807,082
Local Cost	14,352,360	17,086,212	16,262,823	17,639,808	17,508,114	17,717,562	209,448
Budgeted Staffing					1	1	-



Salaries and benefits of \$96,350 fund 1 budgeted position. The increase of \$9,328 is due to MOU and retirement increases.

Services and supplies of \$17,580,818 fund utility costs. The increase of \$813,834 is primarily due to the funding of special projects including the West Valley Water Interconnection at Glen Helen and an approved California Public Utilities Commission electricity rate increase.

Transfers of \$1,618,329 includes a net increase of \$180,237 primarily due to the county's share of utilities for courthouses as stipulated in the Court Facility Transfer Agreements.

Reimbursements of \$400,763 are for costs reimbursed from the Superintendent of Schools and includes a decrease of \$13,045 due to anticipated consumption levels for 2009-10.

Departmental revenue of \$1,178,164 consists of charges for utility costs passed on to customers and third parties that occupy county-owned space. The increase of \$807,082 is primarily due to full-year revenue expected from the Administrative Office of the Courts for utility charges for courthouses transferred in 2008-09.