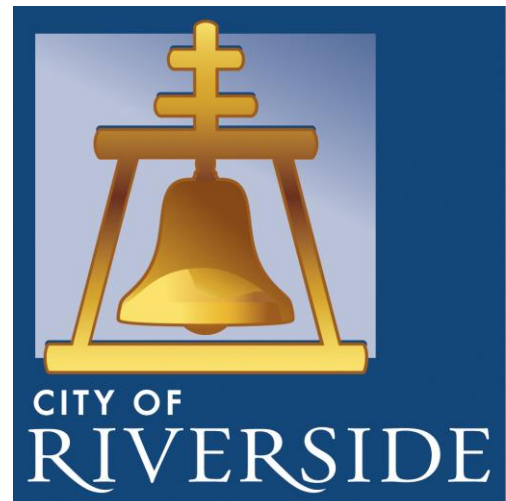


RIVERSIDE PUBLIC UTILITIES

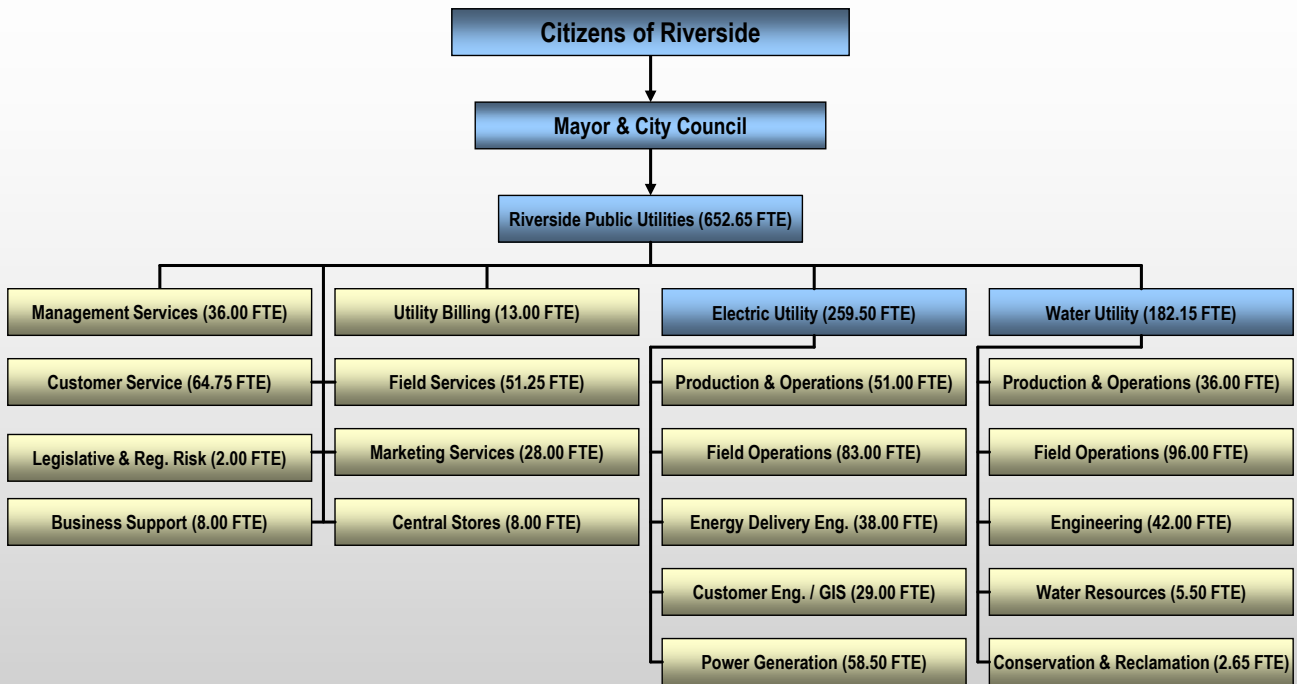
MISSION STATEMENT

Riverside Public Utilities is committed to the highest quality water and electric services at the lowest possible rates to benefit the community.

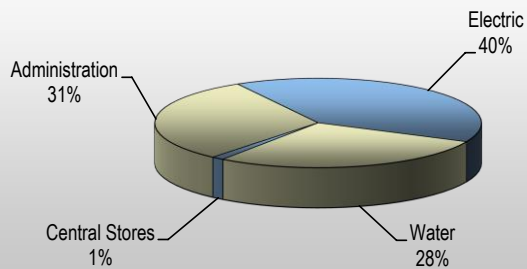


RIVERSIDE PUBLIC UTILITIES

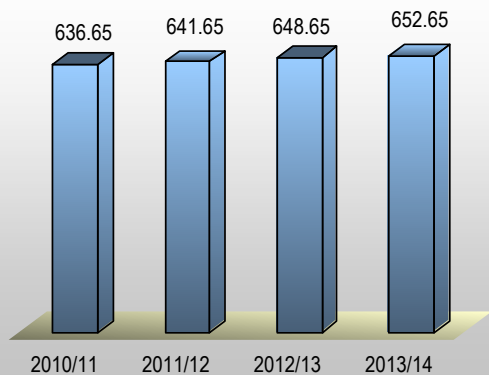
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to 107,500 metered customers, with a service area population of approximately 311,900, encompassing 82 square miles. Riverside Public Utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,323 circuit miles of distribution lines, 14 substations, and three power generating plants totaling 265.5 megawatts.

Pursuant to the City's Charter, the Electric Utility contributes a portion of its operating revenues to the City's General Fund. For FY 2013/14, this is estimated to be approximately \$35.8 million. This money is essential for providing needed public services, such as library books, street repairs, park maintenance, and increased public safety.

The Electric Utility acts competitively, by providing the highest quality, reliable utility services for our customers at the lowest rates possible to benefit the community, 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 committed to renewable power, energy and water conservation, and community education. The most notable achievement is the commitment to an aggressive Renewable Portfolio Standard, providing 20% of its retail needs with renewable energy in 2012 and meeting all mandatory compliance obligations. Also noteworthy is the completion of the Casa Blanca Power Project, a primary component of the Electric System Master Plan, which was placed in service in early 2013. The proposed Riverside Transmission Reliability Project (RTRP) is the largest capital project in the history of Riverside Public Utilities and will provide needed energy resources to the city while improving reliability to all customers. The City Council certified the Environmental Impact Report for RTRP in February 2013.

Water – The Water Utility services 64,600 metered customers, with a service area population of approximately 311,900. The Water Utility maintains its own distribution system, which contains approximately 1,000 miles of pipeline ranging from 2 inches to 72 inches in diameter, 54 domestic wells, 15 active reservoirs, with a capacity of 109 million gallons (equivalent to an emergency supply of 3 days), and 14 miles of canals in Riverside.

The Water Utility contributes a portion of its operating revenues to the City's General Fund, which is estimated to be approximately \$6.7 million for 2013/14. In June 2013, the voters reaffirmed this transfer of funds with the passage of Measure A. The funds are used to maintain current funding levels for local services such as 9-1-1 emergency response, public safety, after-school programs and senior disabled services, without raising taxes. Additionally, the City will continue to fund water programs that increase our local supply of clean drinking water and protect it from contamination.

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 a reliable water distribution system. Several miles of distribution and transmission water pipelines were replaced including key large diameter valves as part of our water system replacement programs. Work has begun on the construction of a replacement well in the San Bernardino area. To accommodate grade separation projects, relocations of water distribution and transmission mains were completed. Several projects were planned in support of keeping Riverside "water independent" and free of reliance on imported water supplies while ensuring improved reliability.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration/Management Services	32.00	35.00	32.00	36.00	4.00
Administration/Business Support	7.00	7.00	8.00	8.00	-
Administration/Utility Billing	12.00	13.00	13.00	13.00	-
Administration/Field Services	51.25	51.25	51.25	51.25	-
Administration/Customer Service	64.75	64.75	64.75	64.75	-
Administration/Marketing Services	29.00	28.00	28.00	28.00	-
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	47.00	48.00	49.00	51.00	2.00
Electric/Field Operations	75.00	75.00	83.00	83.00	-
Electric/Energy Delivery Engineering	40.00	39.00	39.00	38.00	(1.00)
Electric/Customer Engineering-GIS	29.00	29.00	29.00	29.00	-
Electric/Power Generation	59.50	60.50	60.50	58.50	(2.00)
Water/Production & Operations	35.00	36.00	36.00	36.00	-
Water/Field Operations	96.00	96.00	96.00	96.00	-
Water/Water Engineering	40.00	41.00	41.00	42.00	1.00
Water/Water Resources	6.50	5.50	5.50	5.50	-
Water/Conservation and Reclamation Program	2.65	2.65	2.65	2.65	-
Central Stores	8.00	8.00	8.00	8.00	-
Total Personnel	636.65	641.65	648.65	652.65	4.00

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT GOALS

1. To improve and restore the aging infrastructure, including the urban forest and improve the quality of the City's neighborhoods.
2. To increase revenue sources.
3. To enhance employee satisfaction and obtain and retain qualified personnel.
4. To become a leader in environmental innovation.
5. To enhance employee safety and disaster preparedness.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Received City Council-approved extension of Electric Rate Freeze to January 2014.	Goal #1	Economic Development
2 Negotiated contracts to substantially comply with 33% renewable portfolio standard.	Goal #1 / Goal #3	Livable Communities / Environmental Leadership
3 Received City Council approval of temporary Economic Development Rate.	Goal #1	Economic Development
4 Implemented tools to assist in retention and recruitment efforts of quality staff.	Goal #1	Liveable Communities
5 Completed financing for Clearwater Generation Facility and other risk reduction efforts and affirmed Utility's high bond ratings.	Goal #1	Liveable Communities
6 Received approval for the Customer Information System (CIS) contract and CIS Implementation Plan was developed.	Goal #2	N/A
7 311 Call Center reached one million calls.	Goal #2	Liveable Communities
8 Advocated to regulatory agencies equal treatment of all Publicly Owned Utilities and amended MRTU tariff to avoid mandatory participation in Cap-and-Trade auction.	Goal #3	Livable Communities / Environmental Leadership
9 Completed preliminary engineering design report for Phase 1 of the Recycled Water Program.	Goal #4	Livable Communities / Environmental Leadership

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Received approval for the Riverside Transmission Reliability Project (RTRP) from the Riverside County Airport Land Use Committee and approval from City Council for the EIR for the RTRP.	Goal #5	Livable Communities

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

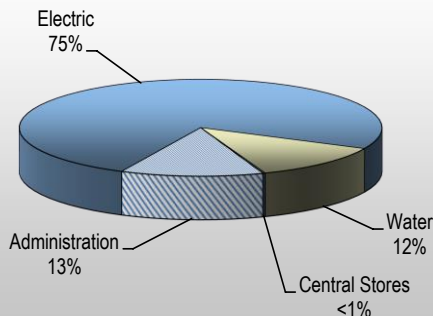
	Objective	Related Goal	Related City Council Goal
1	To present to the City Council the EIR for the Riverside North Aquifer Storage and Recovery Project.	Goal #1	Livable Communities
2	To extend Water Conservation & Reclamation Charge to continue to provide financial incentives to encourage water conservation and efficiency.	Goal #1	Livable Communities
3	To receive Board and Council approval of Tequesquite or other solar projects, which implement the Renewable Portfolio Standard Implementation Plan.	Goal #1	Livable Communities / Environmental Leadership
4	To present the Integrated Resource Plan for GM approval.	Goal #1	Livable Communities
5	To present the Energy Efficiency Conservation Plan for GM approval.	Goal #1	Livable Communities / Environmental Leadership
6	To design and implement an AMI/MDMS Pilot Deployment Program to evaluate equipment and system capabilities.	Goal #2	Livable Communities
7	To complete testing of new Customer Information System.	Goal #2	N/A
8	To implement formal strategies and processes to influence utility regulatory rulemaking or policy development and report the results to the General Manager.	Goal #3	Livable Communities / Environmental Leadership
9	To develop and present for approval a plan for operations and maintenance of the Recycled Water System for existing City Facilities.	Goal #4	Livable Communities / Environmental Leadership
10	To receive Board approval for final phase of construction for STP.	Goal #5	Livable Communities

RIVERSIDE PUBLIC UTILITIES

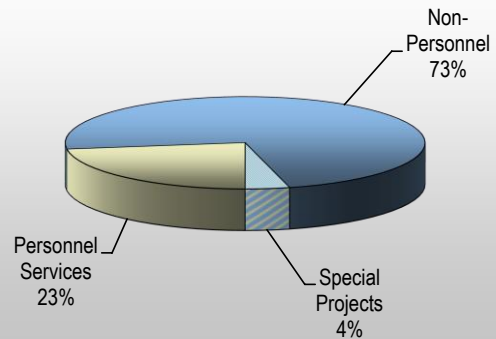
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration/Management Services	8,081,797	8,960,367	10,178,527	11,912,491	17.04%
Administration/Business Support	1,909,592	1,690,158	2,116,153	2,167,616	2.43%
Administration/Utility Billing	720,385	853,054	919,678	921,558	0.20%
Administration/Field Services	3,753,220	3,746,309	4,280,094	4,417,175	3.20%
Administration/Customer Service	5,482,320	5,663,789	6,208,027	6,279,150	1.15%
Administration/Marketing Services	12,896,740	10,181,798	14,847,259	14,896,718	0.33%
Administration/Legislative and Regulatory Risk	428,511	460,425	773,822	795,049	2.74%
Electric/Production & Operations	8,258,790	8,628,286	8,598,244	8,845,509	2.88%
Electric/Field Operations	14,967,471	15,182,523	16,557,937	16,270,297	-1.74%
Electric/Energy Delivery Engineering	4,408,413	4,794,868	5,048,477	5,072,966	0.49%
Electric/Customer Engineering-GIS	2,872,170	3,056,456	3,307,679	3,441,977	4.06%
Electric/Power Generation	173,853,010	179,788,844	197,048,381	210,540,522	6.85%
Water/Production & Operations	13,758,468	13,556,800	16,423,087	16,340,611	-0.50%
Water/Field Operations	12,357,097	12,265,873	13,055,726	13,413,932	2.74%
Water/Water Engineering	4,576,840	4,632,251	5,919,250	6,026,674	1.81%
Water/Water Resources	1,232,437	1,502,578	1,770,353	1,749,606	-1.17%
Water/Conservation & Reclamation	604,377	787,654	2,414,723	1,907,837	-20.99%
Central Stores	655,229	696,881	686,434	692,712	0.91%
Current Operations Budget	\$ 270,816,879	\$ 276,448,927	\$ 310,153,851	\$ 325,692,400	5.01%

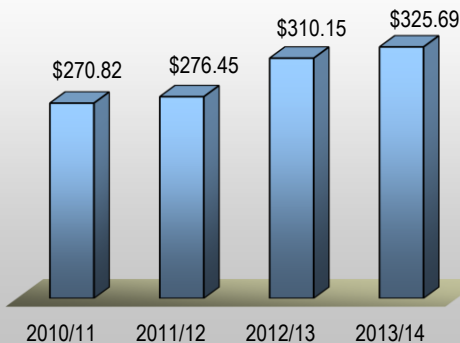
BUDGET BY DIVISION



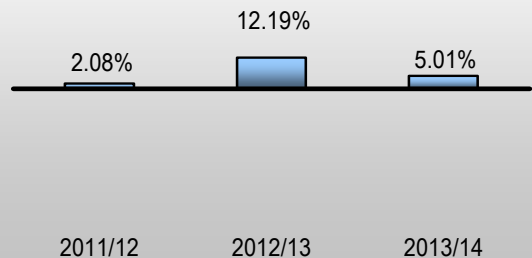
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	63,793,759	67,160,550	72,752,847	74,127,437	1.89%
Non-Personnel	195,973,998	200,884,661	223,561,371	238,632,830	6.74%
Special Projects	11,049,122	8,403,716	13,839,633	12,932,133	-6.56%
Current Operations Budget	\$ 270,816,879	\$ 276,448,927	\$ 310,153,851	\$ 325,692,400	5.01%
Equipment Outlay	1,345,585	666,399	844,476	998,645	18.26%
Debt Service	57,625,941	68,587,713	63,543,753	96,762,667	52.28%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	78,765,079	70,113,163	74,462,500	43,261,000	-41.90%
Charges From Others	21,892,206	21,252,161	23,144,636	25,137,961	8.61%
Charges To Others	(29,412,741)	(28,657,194)	(31,049,091)	(33,804,537)	8.87%
Total Budget	\$ 401,032,949	\$ 408,411,169	\$ 441,100,125	\$ 458,048,136	3.84%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. Four net positions were added across the Department in support of various programs.
2. Various miscellaneous positions were reclassified or transferred within the Department.

Other Adjustments

1. The increase in the equipment outlay budget is primarily attributable to purchases of new vehicles and equipment in the Field Operations section of the Water Utility.
2. The increase in debt service is primarily attributable to an increase in the principal line item for the electric fund, which related to the refinancing of existing outstanding debt.
3. The decrease in the capital outlay and grants budget primarily relates to reduced expenditures for Water Utility capital projects.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6000000	Salaries-Regular	2,958,142	3,026,702	3,026,702	3,438,705	13 %
411110	6000000	Salaries-Temp & Part Time	11,984	29,385	29,385	30,680	4 %
411410	6000000	Vacation Payoff	90,091	0	0	0	---
411420	6000000	Sick Leave Payoff	76,319	0	0	0	---
412000	6000000	Emp Pension & Benefits	1,223,480	1,277,103	1,277,103	1,410,422	10 %
412313	6000000	OPEB Annual Amortization	99,683	0	0	0	---
413120	6000000	OT at 1.5 Rate	14,600	9,000	9,000	9,000	%
Personnel Services Total			4,474,301	4,342,190	4,342,190	4,888,807	12 %
421000	6000000	Professional Services	327,355	981,900	1,752,081	918,900	(6) %
421001	6000000	Prof Svcs - Admin	25,706	0	0	0	---
421100	6000000	Outside Legal Svcs	4,814	0	0	0	---
422000	6000000	Utility Services	25,529	35,000	35,000	35,000	%
423000	6000000	Rentals & Transport	48,331	77,848	77,848	53,000	(31) %
424000	6000000	Maint & Repairs	0	2,100	2,100	3,900	85 %
425000	6000000	Office Exp & Supplies	218,247	97,000	97,347	128,000	31 %
425200	6000000	Periodicals/Dues	187,480	184,565	184,565	188,890	2 %
426000	6000000	Materials & Supplies	32,174	25,050	25,050	25,050	%
427100	6000000	Travel & Meeting	81,474	113,400	113,400	137,400	21 %
427200	6000000	Training	82,971	138,748	140,071	163,000	17 %
427400	6000000	Employee Loyalty	28,928	30,000	30,000	50,000	66 %
428400	6000000	Liability Insurance	72,870	70,918	70,918	75,233	6 %
447020	6000000	PU Board Travel	8,334	24,000	24,000	20,000	(16) %
Non-personnel Expenses Total			1,144,218	1,780,529	2,552,381	1,798,373	1 %
457004	6000000	Property Management	0	0	0	12,000	---
Special Projects Total			0	0	0	12,000	---
462100	6000000	Automotive Equipment	48,083	0	0	0	---
462200	6000000	Machinery & Eqment	31,847	0	951,914	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	0	200,000	683,459	200,000	%
463100	6000000	Automotive Equip-Capital Lease	(0)	465,800	465,800	417,045	(10) %
Equipment Outlay Total			79,930	665,800	2,101,174	617,045	(7) %
881100	6000000	General Fund Allocation Chgs	2,067,075	2,153,260	2,153,260	2,285,565	6 %
882101	6000000	Annual Utilization Chgs 101 Fd	307,980	220,674	220,674	215,824	(2) %
882510	6000000	Annual Utilization Chgs 510 Fd	550,344	527,757	527,757	800,292	51 %
Charges From Others Total			2,925,399	2,901,691	2,901,691	3,301,681	13 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(347,145)	(340,009)	(340,009)	(333,458)	(1) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(2,331,999)	(2,224,000)	(2,224,000)	(2,394,000)	7 %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(57,660)	(62,880)	(62,880)	(62,280)	() %
892560	6000000	Utilization Chgs to 560 Fund	(768)	(768)	(768)	(768)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(768)	(5,732)	(5,732)	(4,272)	(25) %
894510	6000000	Interfund Svcs-Electric Fund	(945,868)	(931,000)	(931,000)	(1,269,000)	36 %
Charges to Others Total			(3,688,974)	(3,569,153)	(3,569,153)	(4,068,542)	13 %
Total Budget Requirements			4,934,875	6,121,057	8,328,283	6,549,364	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	6000010	Professional Services	282,329	110,628	117,977	168,260	52 %
421001	6000010	Prof Svcs - Admin	16,905	0	0	0	---
421100	6000010	Outside Legal Svcs	2,226	0	0	0	---
422000	6000010	Utility Services	33,830	23,298	23,537	37,596	61 %
422200	6000010	Electric	229,914	206,600	206,600	231,400	12 %
422500	6000010	Water	20,785	25,200	25,200	15,100	(40) %
422700	6000010	Refuse/Disposal Fees	10,146	18,143	18,143	21,178	16 %
423000	6000010	Rentals & Transport	1,814,995	2,615,408	2,615,408	3,623,504	38 %
424000	6000010	Maint & Repairs	137,043	225,027	228,639	212,641	(5) %
425000	6000010	Office Exp & Supplies	10,212	15,000	15,172	15,000	%
426000	6000010	Materials & Supplies	19,173	24,591	24,591	32,725	33 %
428420	6000010	Insurance Charges - Direct	7,635	8,231	8,231	12,208	48 %
Non-personnel Expenses Total			2,585,199	3,272,126	3,283,499	4,369,612	33 %
462300	6000010	Office Furniture & Equipment	244,637	0	669,593	0	---
Equipment Outlay Total			244,637	0	669,593	0	---
462050	6000010	Building And Improvements	206,939	0	2,345,332	0	---
Grants & Capital Outlay Total			206,939	0	2,345,332	0	---
881100	6000010	General Fund Allocation Chgs	695,099	633,153	633,153	634,844	%
882101	6000010	Annual Utilization Chgs 101 Fd	0	1,774	1,774	2,325	31 %
Charges From Others Total			695,099	634,927	634,927	637,169	%
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(2,329,971)	(2,548,945)	(2,548,945)	(3,294,018)	29 %
892511	6000010	Annual Utiliztn Chgs to 511 Fd	(58,530)	0	0	0	---
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(530,606)	(753,526)	(753,526)	(1,089,961)	44 %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(14,772)	(31,245)	(31,245)	(36,898)	18 %
Charges to Others Total			(2,933,879)	(3,333,716)	(3,333,716)	(4,420,877)	32 %
Total Budget Requirements			797,996	573,337	3,599,636	585,904	2 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / PU-Utility IT
510 - 600002

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	306,081	316,072	316,072	339,172	7 %
421208	6000020	Info Sys Outsourcing-Billing	112,712	116,252	116,252	127,336	9 %
421209	6000020	Info Sys Outsourcing-Cust Svc	129,224	133,094	133,094	144,346	8 %
421210	6000020	Info Sys Outsourcing-Pwr Rsrcls	70,847	74,897	74,897	84,251	12 %
421211	6000020	Info Sys Outsourcing-CIS	137,783	143,367	143,367	148,594	3 %
Non-personnel Expenses Total			756,649	783,682	783,682	843,699	7 %
881100	6000020	General Fund Allocation Chgs	45,996	47,800	47,800	51,687	8 %
Charges From Others Total			45,996	47,800	47,800	51,687	8 %
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(816,246)	(680,422)	(680,422)	(771,318)	13 %
Charges to Others Total			(816,246)	(680,422)	(680,422)	(771,318)	13 %
Total Budget Requirements			(13,601)	151,060	151,060	124,068	(17) %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Pub Util Business Support
510 - 600400

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6004000	Salaries-Regular	414,170	567,180	567,180	600,183	5 %
412000	6004000	Emp Pension & Benefits	175,533	246,382	246,382	252,991	2 %
412313	6004000	OPEB Annual Amortization	16,502	0	0	0	---
Personnel Services Total			606,206	813,562	813,562	853,174	4 %
421000	6004000	Professional Services	259,302	250,000	250,801	262,000	4 %
422000	6004000	Utility Services	287	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	623,230	777,000	777,000	777,000	%
426000	6004000	Materials & Supplies	189,714	246,100	246,100	246,100	%
427200	6004000	Training	549	15,000	15,000	15,000	%
428400	6004000	Liability Insurance	10,866	13,163	13,163	13,014	(1) %
Non-personnel Expenses Total			1,083,952	1,302,591	1,303,392	1,314,442	%
462300	6004000	Office Furniture & Equipment	0	0	0	153,000	---
Equipment Outlay Total			0	0	0	153,000	---
881100	6004000	General Fund Allocation Chgs	88,088	89,356	89,356	108,369	21 %
882510	6004000	Annual Utilization Chgs 510 Fd	159,279	215,184	215,184	141,243	(34) %
Charges From Others Total			247,367	304,540	304,540	249,612	(18) %
892520	6004000	Annual Utiliztn Chgs to 520 Fd	(332,000)	(410,000)	(410,000)	(329,000)	(19) %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	(221,000)	(337,000)	(337,000)	(271,000)	(19) %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	(330,999)	(434,000)	(434,000)	(348,000)	(19) %
Charges to Others Total			(884,000)	(1,181,000)	(1,181,000)	(948,000)	(19) %
Total Budget Requirements			1,053,525	1,239,693	1,240,494	1,622,228	30 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6005000	Salaries-Regular	502,016	530,436	530,436	539,397	1 %
411110	6005000	Salaries-Temp & Part Time	32,829	39,708	39,708	39,708	%
412000	6005000	Emp Pension & Benefits	248,387	288,498	288,498	282,099	(2) %
412313	6005000	OPEB Annual Amortization	32,316	0	0	0	---
413120	6005000	OT at 1.5 Rate	4,848	7,900	7,900	7,900	%
Personnel Services Total			820,398	866,542	866,542	869,104	%
421000	6005000	Professional Services	0	0	38,686	0	---
422000	6005000	Utility Services	3,167	2,500	2,500	2,500	%
424000	6005000	Maint & Repairs	0	6,500	6,500	6,500	%
425000	6005000	Office Exp & Supplies	17,006	24,500	24,500	24,500	%
426000	6005000	Materials & Supplies	165	6,400	6,400	6,400	%
428400	6005000	Liability Insurance	12,315	13,236	13,236	12,554	(5) %
Non-personnel Expenses Total			32,655	53,136	91,822	52,454	(1) %
881100	6005000	General Fund Allocation Chgs	666,131	855,125	855,125	676,744	(20) %
882101	6005000	Annual Utilization Chgs 101 Fd	64,929	64,929	64,929	64,930	%
882510	6005000	Annual Utilization Chgs 510 Fd	270,033	215,962	215,962	223,971	3 %
Charges From Others Total			1,001,094	1,136,016	1,136,016	965,645	(14) %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(149,000)	(193,000)	(193,000)	(219,000)	13 %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(99,999)	(159,000)	(159,000)	(181,000)	13 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(150,000)	(205,000)	(205,000)	(232,000)	13 %
894510	6005000	Interfund Svcs-Electric Fund	(619)	0	0	(38,000)	---
Charges to Others Total			(399,619)	(557,000)	(557,000)	(670,000)	20 %
Total Budget Requirements			1,454,529	1,498,694	1,537,380	1,217,203	(18) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6010000	Salaries-Regular	1,837,358	2,222,448	2,222,448	2,271,961	2 %
411110	6010000	Salaries-Temp & Part Time	210,483	155,276	155,276	205,295	32 %
411310	6010000	Night Shift Premium	60	0	0	0	---
411410	6010000	Vacation Payoff	1,749	0	0	0	---
411430	6010000	Compensatory Time Payoff	325	0	0	0	---
412000	6010000	Emp Pension & Benefits	917,061	1,130,377	1,130,377	1,144,413	1 %
412313	6010000	OPEB Annual Amortization	128,852	0	0	0	---
413110	6010000	OT at Straight Time	319	0	0	0	---
413120	6010000	OT at 1.5 Rate	112,485	219,605	219,605	219,605	%
413130	6010000	OT at Double Time Rate	93	0	0	0	---
Personnel Services Total			3,208,788	3,727,706	3,727,706	3,841,274	3 %
421000	6010000	Professional Services	6,601	5,430	5,430	5,430	%
421001	6010000	Prof Svcs - Admin	681	0	0	0	---
422000	6010000	Utility Services	16,889	21,457	21,457	21,457	%
422700	6010000	Refuse/Disposal Fees	833	0	0	0	---
423000	6010000	Rentals & Transport	259,816	265,000	265,000	290,000	9 %
424000	6010000	Maint & Repairs	54,474	32,000	33,000	32,000	%
425000	6010000	Office Exp & Supplies	13,327	31,773	42,566	31,773	%
426000	6010000	Materials & Supplies	128,674	130,685	132,801	130,685	%
427200	6010000	Training	6,194	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	50,027	55,193	55,193	53,706	(2) %
Non-personnel Expenses Total			537,520	552,388	566,297	575,901	4 %
881100	6010000	General Fund Allocation Chgs	167,216	141,451	141,451	127,862	(9) %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	1,800	1,800	0	---
882510	6010000	Annual Utilization Chgs 510 Fd	25,236	83,018	83,018	90,771	9 %
Charges From Others Total			194,252	226,269	226,269	218,633	(3) %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(354,000)	(238,000)	(238,000)	(375,000)	57 %
894510	6010000	Interfund Svcs-Electric Fund	0	0	0	(55,000)	---
Charges to Others Total			(354,000)	(238,000)	(238,000)	(430,000)	80 %
Total Budget Requirements			3,586,561	4,268,363	4,282,272	4,205,808	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6015000	Salaries-Regular	2,594,008	2,541,921	2,541,921	2,693,979	5 %
411110	6015000	Salaries-Temp & Part Time	116,083	416,582	416,582	334,762	(19) %
411410	6015000	Vacation Payoff	5,248	0	0	0	---
411420	6015000	Sick Leave Payoff	3,383	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,355,106	1,517,091	1,517,091	1,521,139	%
412313	6015000	OPEB Annual Amortization	200,830	0	0	0	---
413120	6015000	OT at 1.5 Rate	31,605	20,000	20,000	20,000	%
Personnel Services Total			4,306,266	4,495,594	4,495,594	4,569,880	1 %
421000	6015000	Professional Services	157,151	207,022	212,447	207,022	%
421001	6015000	Prof Svcs - Admin	8,239	0	0	0	---
422000	6015000	Utility Services	20,126	78,374	78,374	78,374	%
423000	6015000	Rentals & Transport	0	250	250	100	(60) %
424000	6015000	Maint & Repairs	1,227	24,700	24,700	24,700	%
425000	6015000	Office Exp & Supplies	98,109	86,103	87,234	86,103	%
425200	6015000	Periodicals/Dues	595	970	970	970	%
426000	6015000	Materials & Supplies	26,185	40,197	40,197	40,197	%
427100	6015000	Travel & Meeting	346	2,500	2,500	2,500	%
427200	6015000	Training	2,831	3,650	3,650	3,650	%
428400	6015000	Liability Insurance	61,487	68,667	68,667	65,654	(4) %
443300	6015000	Uncoll Accts-Bad Debts	981,222	1,200,000	1,200,000	1,200,000	%
Non-personnel Expenses Total			1,357,523	1,712,433	1,718,990	1,709,270	() %
462300	6015000	Office Furniture & Equipment	(194)	0	0	0	---
Equipment Outlay Total			(194)	0	0	0	---
881100	6015000	General Fund Allocation Chgs	204,569	649,592	649,592	547,637	(15) %
882101	6015000	Annual Utilization Chgs 101 Fd	322,325	504,494	504,494	518,008	2 %
882510	6015000	Annual Utilization Chgs 510 Fd	801,657	560,701	560,701	805,787	43 %
Charges From Others Total			1,328,552	1,714,787	1,714,787	1,871,432	9 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(821,029)	(712,643)	(712,643)	(636,800)	(10) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(913,999)	(1,438,000)	(1,069,400)	(1,281,500)	(10) %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(593,182)	(681,947)	(571,367)	(384,200)	(43) %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(380,487)	(655,210)	(489,340)	(576,800)	(11) %
894510	6015000	Interfund Svcs-Electric Fund	(1,107)	0	0	(102,000)	---
Charges to Others Total			(2,709,806)	(3,487,800)	(2,842,750)	(2,981,300)	(14) %
Total Budget Requirements			4,282,340	4,435,014	5,086,621	5,169,282	16 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6020000	Salaries-Regular	1,153,170	1,529,078	1,529,078	1,749,318	14 %
411110	6020000	Salaries-Temp & Part Time	24,247	82,500	82,500	74,980	(9) %
412000	6020000	Emp Pension & Benefits	500,617	703,719	703,719	769,808	9 %
412313	6020000	OPEB Annual Amortization	57,118	0	0	0	---
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	2,932	15,000	15,000	15,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			1,738,086	2,332,297	2,332,297	2,611,106	11 %
421000	6020000	Professional Services	142,984	156,000	186,163	356,000	128 %
421001	6020000	Prof Svcs - Admin	0	5,000	5,000	5,000	%
422000	6020000	Utility Services	6,230	4,507	4,507	7,007	55 %
423000	6020000	Rentals & Transport	4,823	12,000	12,000	6,500	(45) %
424000	6020000	Maint & Repairs	0	500	500	0	---
425000	6020000	Office Exp & Supplies	203,072	230,916	230,916	230,916	%
425200	6020000	Periodicals/Dues	2,148	10,000	10,000	10,000	%
426000	6020000	Materials & Supplies	25,254	40,000	40,000	40,000	%
427100	6020000	Travel & Meeting	14,423	10,000	10,000	10,000	%
427200	6020000	Training	3,465	6,000	6,000	6,000	%
428400	6020000	Liability Insurance	35,178	37,406	37,406	39,556	5 %
Non-personnel Expenses Total			437,581	512,329	542,492	710,979	38 %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	174,058	250,000	328,472	250,000	%
Special Projects Total			198,191	274,133	352,605	274,133	---
881100	6020000	General Fund Allocation Chgs	86,079	83,722	83,722	110,285	31 %
882101	6020000	Annual Utilization Chgs 101 Fd	0	114,413	114,413	128,722	12 %
882170	6020000	Annual Utilization Chgs 170 Fd	122,007	0	0	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	120,825	339,583	339,583	404,432	19 %
Charges From Others Total			328,911	537,718	537,718	643,439	19 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(613,999)	(682,000)	(682,000)	(910,000)	33 %
894510	6020000	Interfund Svcs-Electric Fund	(8,150)	0	0	(92,000)	---
894511	6020000	Interfund Svcs-Pub Benefits Fd	(168)	0	0	0	---
Charges to Others Total			(622,319)	(682,000)	(682,000)	(1,002,000)	46 %
Total Budget Requirements			2,080,451	2,974,477	3,083,113	3,237,657	8 %

Departmental Budget Detail

Department / Section: Public Utilities-Admin / Legislative & Regulatory Risk
510 - 602500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6025000	Salaries-Regular	246,308	246,072	246,072	259,699	5 %
412000	6025000	Emp Pension & Benefits	93,949	98,616	98,616	105,794	7 %
412313	6025000	OPEB Annual Amortization	6,803	0	0	0	---
Personnel Services Total			347,061	344,688	344,688	365,493	6 %
421000	6025000	Professional Services	0	104,575	105,205	102,875	(1) %
421100	6025000	Outside Legal Svcs	18,352	25,000	34,025	25,000	%
422000	6025000	Utility Services	2,228	0	0	1,200	---
423000	6025000	Rentals & Transport	0	50	50	50	%
424000	6025000	Maint & Repairs	0	0	0	500	---
425000	6025000	Office Exp & Supplies	74,459	200,300	200,300	200,300	%
425200	6025000	Periodicals/Dues	1,475	2,000	2,000	2,000	%
426000	6025000	Materials & Supplies	2,121	0	0	500	---
427100	6025000	Travel & Meeting	5,276	21,500	21,500	21,500	%
427200	6025000	Training	4,149	70,000	70,000	70,000	%
428400	6025000	Liability Insurance	5,300	5,709	5,709	5,631	(1) %
Non-personnel Expenses Total			113,364	429,134	438,789	429,556	%
881100	6025000	General Fund Allocation Chgs	32,859	32,351	32,351	33,240	2 %
882510	6025000	Annual Utilization Chgs 510 Fd	12,984	23,569	23,569	33,808	43 %
Charges From Others Total			45,843	55,920	55,920	67,048	19 %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(55,999)	(43,000)	(43,000)	(109,000)	153 %
Charges to Others Total			(55,999)	(43,000)	(43,000)	(109,000)	153 %
Total Budget Requirements			450,268	786,742	796,397	753,097	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6100000	Salaries-Regular	4,369,162	4,756,996	4,756,996	4,910,340	3 %
411310	6100000	Night Shift Premium	25,639	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	47,331	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	43,969	0	0	0	---
411420	6100000	Sick Leave Payoff	91,798	0	0	0	---
411430	6100000	Compensatory Time Payoff	8,160	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,890,372	1,997,602	1,997,602	2,041,090	2 %
412313	6100000	OPEB Annual Amortization	160,227	0	0	0	---
413110	6100000	OT at Straight Time	63,116	121,688	121,688	51,574	(57) %
413120	6100000	OT at 1.5 Rate	2,876	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	699,816	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	1,054	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	21,514	0	0	0	---
413250	6100000	DT Sub to Ret	51,164	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	1,336	0	0	0	---
Personnel Services Total			7,477,541	7,322,582	7,322,582	7,449,300	1 %
421000	6100000	Professional Services	232,135	360,500	412,144	360,500	%
421001	6100000	Prof Svcs - Admin	32,249	0	0	0	---
422000	6100000	Utility Services	34,024	47,220	47,220	47,220	%
422200	6100000	Electric	13,582	12,600	12,600	12,600	%
422500	6100000	Water	10,645	20,950	20,950	20,950	%
423000	6100000	Rentals & Transport	187,057	196,150	196,150	221,150	12 %
424000	6100000	Maint & Repairs	261,639	186,900	234,450	187,400	%
425000	6100000	Office Exp & Supplies	50,984	89,750	100,298	90,315	%
425200	6100000	Periodicals/Dues	462	850	850	850	%
426000	6100000	Materials & Supplies	63,134	112,800	184,706	212,800	88 %
427100	6100000	Travel & Meeting	3,337	11,185	11,185	10,120	(9) %
427200	6100000	Training	43,948	70,570	70,570	70,570	%
428400	6100000	Liability Insurance	100,251	110,395	110,395	106,473	(3) %
428420	6100000	Insurance Charges - Direct	117,291	55,792	55,792	55,261	() %
Non-personnel Expenses Total			1,150,745	1,275,662	1,457,312	1,396,209	9 %
462100	6100000	Automotive Equipment	0	35,000	35,000	0	---
462200	6100000	Machinery & Eqment	47,292	0	0	0	---
Equipment Outlay Total			47,292	35,000	35,000	0	---
881100	6100000	General Fund Allocation Chgs	242,400	226,346	226,346	238,791	5 %
882510	6100000	Annual Utilization Chgs 510 Fd	386,748	391,336	391,336	467,285	19 %
Charges From Others Total			629,148	617,682	617,682	706,076	14 %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(579,000)	(804,000)	(804,000)	(867,000)	7 %
894510	6100000	Interfund Svcs-Electric Fund	(1,641,305)	(1,210,000)	(1,210,000)	(1,465,000)	21 %
894520	6100000	Interfund Svcs-Water Fund	(3,148)	0	0	0	---
Charges to Others Total			(2,223,453)	(2,014,000)	(2,014,000)	(2,332,000)	15 %
Total Budget Requirements			7,081,274	7,236,926	7,418,576	7,219,585	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6105000	Salaries-Regular	6,190,993	7,444,460	7,444,460	7,358,145	(1) %
411110	6105000	Salaries-Temp & Part Time	35,204	135,720	135,720	199,553	47 %
411310	6105000	Night Shift Premium	11,004	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	7,325	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	11,655	0	0	0	---
411420	6105000	Sick Leave Payoff	10,281	0	0	0	---
411430	6105000	Compensatory Time Payoff	10,995	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,610,030	3,168,271	3,168,271	3,149,262	() %
412313	6105000	OPEB Annual Amortization	259,125	0	0	0	---
413110	6105000	OT at Straight Time	111,744	34,800	34,800	800	(97) %
413120	6105000	OT at 1.5 Rate	14,707	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,148,987	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	14,133	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	25,022	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	3,348	3,500	3,500	3,500	%
Personnel Services Total			10,464,559	11,439,004	11,439,004	11,363,513	() %
421000	6105000	Professional Services	883,209	1,108,890	1,955,179	1,108,890	%
421001	6105000	Prof Svcs - Admin	38,756	0	0	0	---
421201	6105000	Line Clearance Cont	1,587,129	1,848,136	1,932,563	1,698,136	(8) %
422000	6105000	Utility Services	22,484	27,378	27,378	27,378	%
422700	6105000	Refuse/Disposal Fees	23,383	29,900	29,900	29,900	%
423000	6105000	Rentals & Transport	485,324	941,827	941,827	974,712	3 %
424000	6105000	Maint & Repairs	1,201,271	458,256	1,332,223	503,256	9 %
425000	6105000	Office Exp & Supplies	58,673	59,070	60,936	59,070	%
425200	6105000	Periodicals/Dues	731	400	6,757	400	%
426000	6105000	Materials & Supplies	234,021	411,920	403,846	283,920	(31) %
427100	6105000	Travel & Meeting	901	0	0	0	---
427200	6105000	Training	32,906	57,247	57,247	57,247	%
428400	6105000	Liability Insurance	145,958	175,909	175,909	163,875	(6) %
449100	6105000	Equipment Rental Charges	3,213	0	0	0	---
Non-personnel Expenses Total			4,717,964	5,118,933	6,923,767	4,906,784	(4) %
462100	6105000	Automotive Equipment	19,288	90,000	244,029	0	---
462200	6105000	Machinery & Eqment	0	0	9,066	0	---
462300	6105000	Office Furniture & Equipment	7,129	0	0	0	---
Equipment Outlay Total			26,418	90,000	253,095	0	---
881100	6105000	General Fund Allocation Chgs	442,536	495,042	495,042	487,591	(1) %
882101	6105000	Annual Utilization Chgs 101 Fd	91,220	93,000	93,000	96,725	4 %
882260	6105000	Annual Utilization Chgs 260 Fd	41,933	55,977	55,977	69,843	24 %
882510	6105000	Annual Utilization Chgs 510 Fd	143,556	145,278	145,278	170,245	17 %
Charges From Others Total			719,245	789,297	789,297	824,404	4 %
894230	6105000	Interfund Svcs-Gas Tax Fund	(58)	0	0	0	---
894431	6105000	Interfund Svcs-Trans Proj Fund	(555)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(267)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(4,134,557)	(4,087,000)	(4,087,000)	(4,087,000)	%
894520	6105000	Interfund Svcs-Water Fund	(1,253)	0	0	0	---
894550	6105000	Interfund Svcs-Sewer Fund	(166)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(4,136,859)	(4,087,000)	(4,087,000)	(4,087,000)	---
		Total Budget Requirements	11,791,327	13,350,234	15,318,163	13,007,701	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6110000	Salaries-Regular	2,932,074	3,168,602	3,168,602	3,297,682	4 %
411110	6110000	Salaries-Temp & Part Time	38,851	127,858	127,858	31,200	(75) %
411410	6110000	Vacation Payoff	2,942	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,222,442	1,370,167	1,370,167	1,359,050	() %
412313	6110000	OPEB Annual Amortization	125,265	0	0	0	---
413120	6110000	OT at 1.5 Rate	9,500	70,000	70,000	70,000	%
Personnel Services Total			4,331,076	4,736,627	4,736,627	4,757,932	%
421000	6110000	Professional Services	49,727	16,100	16,100	11,150	(30) %
421001	6110000	Prof Svcs - Admin	144,904	0	0	0	---
422000	6110000	Utility Services	12,164	11,500	11,500	11,500	%
423000	6110000	Rentals & Transport	14,130	14,000	14,000	14,700	5 %
424000	6110000	Maint & Repairs	5,622	11,500	12,235	6,000	(47) %
425000	6110000	Office Exp & Supplies	99,286	127,000	127,200	142,000	11 %
425200	6110000	Periodicals/Dues	5,231	9,200	9,200	7,000	(23) %
426000	6110000	Materials & Supplies	10,154	5,000	5,000	7,500	50 %
427100	6110000	Travel & Meeting	7,125	3,000	3,000	6,000	100 %
427200	6110000	Training	45,767	38,050	38,050	37,000	(2) %
428400	6110000	Liability Insurance	69,675	76,500	76,500	72,184	(5) %
Non-personnel Expenses Total			463,792	311,850	312,785	315,034	1 %
462300	6110000	Office Furniture & Equipment	5,745	0	0	0	---
Equipment Outlay Total			5,745	0	0	0	---
881100	6110000	General Fund Allocation Chgs	137,634	110,572	110,572	144,471	30 %
882101	6110000	Annual Utilization Chgs 101 Fd	27,173	19,500	19,500	0	---
882510	6110000	Annual Utilization Chgs 510 Fd	565,193	450,958	450,958	634,036	40 %
Charges From Others Total			730,001	581,030	581,030	778,507	33 %
894101	6110000	Interfund Svcs-General Fund	(925)	0	0	0	---
894230	6110000	Interfund Svcs-Gas Tax Fund	(1,329)	0	0	0	---
894410	6110000	Interfund Svcs-Storm Drain	(233)	0	0	0	---
894431	6110000	Interfund Svcs-Trans Proj Fund	(291)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(813)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(2,026,571)	(1,938,000)	(1,938,000)	(1,953,000)	%
894520	6110000	Interfund Svcs-Water Fund	(972)	0	0	0	---
Charges to Others Total			(2,031,136)	(1,938,000)	(1,938,000)	(1,953,000)	%
Total Budget Requirements			3,499,477	3,691,507	3,692,442	3,898,473	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6115000	Salaries-Regular	1,882,262	2,116,421	2,116,421	2,232,439	5 %
411410	6115000	Vacation Payoff	15,289	0	0	0	---
412000	6115000	Emp Pension & Benefits	833,021	942,940	942,940	961,933	2 %
412313	6115000	OPEB Annual Amortization	95,737	0	0	0	---
413120	6115000	OT at 1.5 Rate	7,504	11,500	11,500	11,500	%
Personnel Services Total			2,833,814	3,070,861	3,070,861	3,205,872	4 %
421000	6115000	Professional Services	9,592	35,000	35,000	15,401	(55) %
421001	6115000	Prof Svcs - Admin	61,477	0	0	0	---
422000	6115000	Utility Services	9,875	12,000	12,000	10,000	(16) %
423000	6115000	Rentals & Transport	29,873	35,000	35,000	35,000	%
424000	6115000	Maint & Repairs	5,091	2,200	2,935	3,000	36 %
425000	6115000	Office Exp & Supplies	41,128	65,551	50,710	86,500	31 %
425200	6115000	Periodicals/Dues	709	1,550	1,550	1,000	(35) %
426000	6115000	Materials & Supplies	7,807	2,300	2,300	4,800	108 %
427100	6115000	Travel & Meeting	3,161	13,400	9,150	5,000	(62) %
427200	6115000	Training	8,716	20,700	20,700	27,000	30 %
428400	6115000	Liability Insurance	45,207	49,117	49,117	48,404	(1) %
Non-personnel Expenses Total			222,641	236,818	218,462	236,105	() %
462300	6115000	Office Furniture & Equipment	5,745	0	0	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	0	0	22,250	0	---
Equipment Outlay Total			5,745	0	22,250	0	---
881100	6115000	General Fund Allocation Chgs	602,739	481,933	481,933	739,154	53 %
882101	6115000	Annual Utilization Chgs 101 Fd	2,340	3,120	3,120	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	228,215	351,358	351,358	510,571	45 %
Charges From Others Total			833,295	836,411	836,411	1,249,725	49 %
894510	6115000	Interfund Svcs-Electric Fund	(1,563,487)	(1,381,000)	(1,381,000)	(1,904,000)	37 %
894520	6115000	Interfund Svcs-Water Fund	(485)	0	0	0	---
Charges to Others Total			(1,563,973)	(1,381,000)	(1,381,000)	(1,904,000)	37 %
Total Budget Requirements			2,331,522	2,763,090	2,766,984	2,787,702	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6120000	Salaries-Regular	3,530,708	3,791,248	3,791,248	3,929,946	3 %
411110	6120000	Salaries-Temp & Part Time	0	31,200	31,200	31,200	%
411310	6120000	Night Shift Premium	26,795	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	5,485	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,387,157	1,539,607	1,539,607	1,536,590	() %
412313	6120000	OPEB Annual Amortization	113,147	0	0	0	---
413110	6120000	OT at Straight Time	1,086	0	0	0	---
413120	6120000	OT at 1.5 Rate	6,171	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	1,384	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	852	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	7,670	7,500	7,500	7,500	%
Personnel Services Total			5,080,459	5,417,955	5,417,955	5,553,636	2 %
421000	6120000	Professional Services	490,225	544,595	554,595	585,650	7 %
421001	6120000	Prof Svcs - Admin	(1,207)	0	0	0	---
421100	6120000	Outside Legal Svcs	399,808	665,630	889,785	840,630	26 %
421200	6120000	Regulatory/Market Compliance	43,747	0	0	55,600	---
422000	6120000	Utility Services	56,742	54,000	54,000	52,000	(3) %
423000	6120000	Rentals & Transport	5,789	6,000	6,000	6,000	%
424000	6120000	Maint & Repairs	16,430	6,000	6,000	6,000	%
425000	6120000	Office Exp & Supplies	390,078	100,800	290,642	95,800	(4) %
425200	6120000	Periodicals/Dues	54,415	56,050	56,050	52,500	(6) %
425900	6120000	Contract Compliance	10,038	0	0	7,900	---
426000	6120000	Materials & Supplies	5,098	7,000	10,227	6,500	(7) %
427100	6120000	Travel & Meeting	44,872	75,000	75,000	8,500	(88) %
427200	6120000	Training	36,657	60,000	60,000	57,000	(5) %
428400	6120000	Liability Insurance	78,773	88,699	88,699	85,900	(3) %
428500	6120000	Contingency Generating Plants	0	2,500	2,500	0	---
Non-personnel Expenses Total			1,631,472	1,666,274	2,093,498	1,859,980	11 %
457004	6120000	Property Management	4,211	12,000	12,000	0	---
Special Projects Total			4,211	12,000	12,000	0	---
462300	6120000	Office Furniture & Equipment	0	25,000	25,000	0	---
462308	6120000	Office Furn & Eq-Computer Acqu	67,934	0	0	0	---
Equipment Outlay Total			67,934	25,000	25,000	0	---
881100	6120000	General Fund Allocation Chgs	866,594	841,300	841,300	887,087	5 %
882510	6120000	Annual Utilization Chgs 510 Fd	122,246	170,263	170,263	163,695	(3) %
Charges From Others Total			988,840	1,011,563	1,011,563	1,050,782	3 %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(138,999)	(97,000)	(97,000)	0	---
Charges to Others Total			(138,999)	(97,000)	(97,000)	0	---
Total Budget Requirements			7,633,918	8,035,792	8,463,016	8,464,398	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422912	6120100	Elect Trans Charges	44,914,208	48,733,000	48,733,000	52,210,000	7 %
422914	6120100	Energy Charges	52,967,145	51,412,000	55,412,000	63,588,000	23 %
422915	6120100	Capacity Charge	46,975,555	56,007,000	56,007,000	54,435,000	(2) %
422917	6120100	GHG Regulatory Fees	229,641	250,000	250,000	250,000	%
428500	6120100	Contingency Generating Plants	0	0	0	2,200,000	---
Non-personnel Expenses Total			145,086,550	156,402,000	160,402,000	172,683,000	10 %
Total Budget Requirements			145,086,550	156,402,000	160,402,000	172,683,000	10 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
424000	6120110	Maint & Repairs	12,484,533	12,154,000	12,154,000	10,800,000	(11) %
428420	6120110	Insurance Charges - Direct	112,189	190,000	190,000	190,000	%
442100	6120110	Decommission Expense	3,740,019	4,500,000	4,500,000	4,000,000	(11) %
447100	6120110	Taxes and Assessments	717,034	896,000	896,000	800,000	(10) %
465000	6120110	Nuclear Fuel Purchases-SONGS	952,825	1,622,000	1,622,000	363,000	(77) %
Non-personnel Expenses Total			18,006,601	19,362,000	19,362,000	16,153,000	(16) %
Total Budget Requirements			18,006,601	19,362,000	19,362,000	16,153,000	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6120120	Salaries-Regular	88,059	0	0	0	---
411320	6120120	Temp Foreman Pay-Extra 5%	26	0	0	0	---
412000	6120120	Emp Pension & Benefits	39,271	0	0	0	---
412313	6120120	OPEB Annual Amortization	4,564	0	0	0	---
413110	6120120	OT at Straight Time	8,941	0	0	0	---
413130	6120120	OT at Double Time Rate	16,705	0	0	0	---
Personnel Services Total			157,568	0	0	0	---
421000	6120120	Professional Services	78,593	250,000	250,000	250,000	%
421001	6120120	Prof Svcs - Admin	47,438	80,000	80,000	80,000	%
422000	6120120	Utility Services	576	27,000	27,000	27,000	%
422500	6120120	Water	2,293	2,600	2,600	2,600	%
423000	6120120	Rentals & Transport	33	8,500	8,500	8,500	%
424000	6120120	Maint & Repairs	816,498	905,500	943,783	605,500	(33) %
425000	6120120	Office Exp & Supplies	511	10,750	10,750	10,750	%
425200	6120120	Periodicals/Dues	250	0	0	0	---
426000	6120120	Materials & Supplies	82	1,150	1,150	1,150	%
427200	6120120	Training	959	5,000	5,000	5,000	%
428400	6120120	Liability Insurance	1,881	0	0	0	---
428420	6120120	Insurance Charges - Direct	39,649	69,483	69,483	68,448	(1) %
442110	6120120	Gas Fuel Purchases	172,192	50,000	50,000	116,000	132 %
Non-personnel Expenses Total			1,160,961	1,409,983	1,448,266	1,174,948	(16) %
462200	6120120	Machinery & Eqment	17,249	0	65,162	0	---
Equipment Outlay Total			17,249	0	65,162	0	---
881100	6120120	General Fund Allocation Chgs	68,396	53,041	53,041	45,843	(13) %
Charges From Others Total			68,396	53,041	53,041	45,843	(13) %
894510	6120120	Interfund Svcs-Electric Fund	(5,614)	0	0	0	---
Charges to Others Total			(5,614)	0	0	0	---
Total Budget Requirements			1,398,560	1,463,024	1,566,469	1,220,791	(16) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6120130	Salaries-Regular	1,216,312	1,667,315	1,667,315	1,450,558	(13) %
411110	6120130	Salaries-Temp & Part Time	0	11,440	11,440	19,578	71 %
411320	6120130	Temp Foreman Pay-Extra 5%	12,461	2,000	2,000	2,000	%
411430	6120130	Compensatory Time Payoff	1,338	0	0	0	---
412000	6120130	Emp Pension & Benefits	553,912	722,795	722,795	609,610	(15) %
412313	6120130	OPEB Annual Amortization	55,479	0	0	0	---
413110	6120130	OT at Straight Time	20,453	0	0	0	---
413120	6120130	OT at 1.5 Rate	5,341	0	0	0	---
413130	6120130	OT at Double Time Rate	90,795	85,000	85,000	85,000	%
Personnel Services Total			1,956,095	2,488,550	2,488,550	2,166,746	(12) %
421000	6120130	Professional Services	175,773	390,000	390,000	370,000	(5) %
421001	6120130	Prof Svcs - Admin	217,240	135,000	135,000	135,000	%
422000	6120130	Utility Services	18,632	40,000	40,000	27,000	(32) %
422200	6120130	Electric	13,548	20,000	20,000	45,000	125 %
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	36,240	39,000	39,000	45,000	15 %
424000	6120130	Maint & Repairs	1,557,089	1,705,000	2,051,889	1,418,000	(16) %
425000	6120130	Office Exp & Supplies	20,282	13,000	13,000	8,000	(38) %
425200	6120130	Periodicals/Dues	250	0	0	0	---
426000	6120130	Materials & Supplies	26,386	18,850	20,459	18,800	() %
427100	6120130	Travel & Meeting	242	0	0	0	---
427200	6120130	Training	16,297	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	34,995	38,958	38,958	31,877	(18) %
428420	6120130	Insurance Charges - Direct	188,844	243,180	243,180	239,556	(1) %
442110	6120130	Gas Fuel Purchases	1,957,790	2,618,000	2,618,000	5,121,000	95 %
Non-personnel Expenses Total			4,263,612	5,295,988	5,644,486	7,494,233	41 %
462100	6120130	Automotive Equipment	35,924	0	0	0	---
462200	6120130	Machinery & Eqment	120,930	0	1,031,576	0	---
Equipment Outlay Total			156,855	0	1,031,576	0	---
881100	6120130	General Fund Allocation Chgs	141,812	138,580	138,580	151,628	9 %
Charges From Others Total			141,812	138,580	138,580	151,628	9 %
894510	6120130	Interfund Svcs-Electric Fund	(141,605)	(153,000)	(153,000)	(210,000)	37 %
Charges to Others Total			(141,605)	(153,000)	(153,000)	(210,000)	37 %
Total Budget Requirements			6,376,769	7,770,118	9,150,193	9,602,607	23 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Clearwater Generating Plant
510 - 612014

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6120140	Salaries-Regular	526,499	588,511	588,511	572,316	(2) %
411320	6120140	Temp Foreman Pay-Extra 5%	29	0	0	0	---
412000	6120140	Emp Pension & Benefits	198,814	239,487	239,487	220,936	(7) %
412313	6120140	OPEB Annual Amortization	16,914	0	0	0	---
413110	6120140	OT at Straight Time	13,710	0	0	0	---
413130	6120140	OT at Double Time Rate	48,121	50,000	50,000	50,000	%
Personnel Services Total			804,089	877,998	877,998	843,252	(3) %
421000	6120140	Professional Services	116,154	300,000	306,874	230,000	(23) %
421001	6120140	Prof Svcs - Admin	103,175	90,000	90,000	90,000	%
422000	6120140	Utility Services	37,927	42,000	42,000	42,000	%
422200	6120140	Electric	7,430	7,000	7,000	7,000	%
422500	6120140	Water	54,828	200,000	200,000	150,000	(25) %
423000	6120140	Rentals & Transport	48,877	50,000	50,000	52,000	4 %
424000	6120140	Maint & Repairs	492,651	1,400,000	1,200,360	925,000	(33) %
425000	6120140	Office Exp & Supplies	4,774	43,200	43,200	38,200	(11) %
425200	6120140	Periodicals/Dues	250	0	0	0	---
426000	6120140	Materials & Supplies	6,346	24,100	24,819	24,300	%
427100	6120140	Travel & Meeting	213	0	0	0	---
427200	6120140	Training	2,976	15,000	15,000	15,000	%
428400	6120140	Liability Insurance	12,378	13,658	13,658	12,411	(9) %
428420	6120140	Insurance Charges - Direct	41,389	57,675	57,675	56,816	(1) %
428500	6120140	Contingency Generating Plants	0	1,000,000	161,000	0	---
442110	6120140	Gas Fuel Purchases	707,849	873,000	873,000	969,000	10 %
Non-personnel Expenses Total			1,637,224	4,115,633	3,084,586	2,611,727	(36) %
462200	6120140	Machinery & Eqment	14,785	0	231,952	0	---
Equipment Outlay Total			14,785	0	231,952	0	---
462050	6120140	Building And Improvements	138,401	0	0	0	---
Grants & Capital Outlay Total			138,401	0	0	0	---
881100	6120140	General Fund Allocation Chgs	121,389	101,420	101,420	98,337	(3) %
Charges From Others Total			121,389	101,420	101,420	98,337	(3) %
894510	6120140	Interfund Svcs-Electric Fund	(82,952)	(10,000)	(10,000)	0	---
Charges to Others Total			(82,952)	(10,000)	(10,000)	0	---
Total Budget Requirements			2,632,937	5,085,051	4,285,956	3,553,316	(30) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
481000	6125000	Principal	26,602,053	19,966,000	19,966,000	56,431,000	182 %
482000	6125000	Interest	28,493,142	29,280,000	28,210,991	26,626,000	(9) %
485000	6125000	Amortization Cost of Issuance	156,035	(51,000)	(51,000)	121,000	(337) %
487000	6125000	Debt Related Fiscal Charges	187,873	169,000	169,000	160,000	(5) %
Debt Service Total			55,439,104	49,364,000	48,294,991	83,338,000	68 %
881100	6125000	General Fund Allocation Chgs	289,647	303,618	303,618	188,513	(37) %
Charges From Others Total			289,647	303,618	303,618	188,513	(37) %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(240,099)	(245,600)	(245,600)	(380,800)	55 %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(197,599)	(202,400)	(202,400)	(313,700)	54 %
Charges to Others Total			(437,699)	(448,000)	(448,000)	(694,500)	55 %
Total Budget Requirements			55,291,051	49,219,618	48,150,609	82,832,013	68 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-GFT
510 - 612600

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
990101	6126000	Operating Trf To General Fund	33,533,280	34,423,500	34,761,100	35,790,500	3 %
		Operating Transfers Out Total	33,533,280	34,423,500	34,761,100	35,790,500	3 %
		Total Budget Requirements	33,533,280	34,423,500	34,761,100	35,790,500	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440309	6900040	Misc Agency Funding	5,376,104	0	6,616,756	0	---
440309	6900060	Misc Agency Funding	0	0	393,449	0	---
440309	6900070	Misc Agency Funding	0	0	1,322,801	0	---
440309	6900080	Misc Agency Funding	0	0	185,000	0	---
470020	6130000	Buildings/Structures Improve	0	0	1,550,000	0	---
470600	6130000	Elec-Engineer/Pre-Design	0	1,822,000	0	2,419,000	32 %
470601	6130000	Dist. Line Extensions	1,896,130	1,913,000	2,166,060	2,295,000	19 %
470603	6130000	Line Rebuilds	2,957,515	931,000	2,686,194	1,235,000	32 %
470607	6130000	Street Lighting	391,521	211,000	288,332	315,000	49 %
470608	6130000	System Sub. Modifications	30,506	27,000	105,000	63,000	133 %
470611	6130000	Transformers	1,009,192	1,700,000	2,254,906	2,000,000	17 %
470612	6130000	Capacitors-Regulators	42,317	43,000	17,643	50,000	16 %
470613	6130000	Meters	458,245	255,000	1,046,599	800,000	213 %
470615	6130000	Services	287,244	306,000	306,000	383,000	25 %
470616	6130000	Substation Bus & Upgrades	2,123,737	2,100,000	9,537,831	3,055,000	45 %
470617	6130000	Loan Management Studies	0	100,000	300,000	100,000	%
470619	6130000	Major Oh/Ug Conversions	2,503,735	0	5,272,373	1,643,000	---
470620	6130000	Major Transmission Line Proj	132,316	287,000	1,352,751	0	---
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	2,429,567	3,000,000	3,596,432	1,204,000	(59) %
470626	6130000	Major Tract Dist.	57,486	72,000	710,889	144,000	100 %
470632	6130000	Substation Transformer Add.	5,735,251	2,931,000	5,555,725	2,732,000	(6) %
470633	6130000	Major Feeders	672,841	719,000	2,695,990	2,180,000	203 %
470634	6130000	SCE Condemnation Costs	0	0	1,157,500	560,000	---
470635	6130000	Cable Replacement	1,165,403	1,937,000	3,479,956	1,557,000	(19) %
470637	6130000	Major Street Light Projects	392,070	269,000	1,578,821	360,000	33 %
470638	6130000	Neighborhood Street Light Retr	38,038	765,000	4,151,424	765,000	%
470640	6130000	San Onofre	4,925,089	4,551,000	9,263,453	2,105,000	(53) %
470643	6130000	Facility Compliance/Upgrades	0	0	0	2,396,000	---
470644	6130000	Major 4/12Kv Conversion	76,983	2,034,000	2,105,587	1,739,000	(14) %
470655	6130000	Distrib Automation/Reliability	13,132	0	1,208,868	250,000	---
470664	6130000	City-Wide Communications Ntwrk	116,812	434,000	1,924,937	1,966,000	352 %
470672	6130000	SCADA	166,676	0	2,777,237	900,000	---
470681	6130000	Peaking Units 40 MW	0	0	100,000	0	---
470682	6130000	CALTRANS	217,445	0	1,038,641	0	---
470683	6130000	CALTRANS-Non Reimbursable	4,812	0	391,426	0	---
470685	6130000	New 230 KV Station	5,893,498	0	90,429,744	0	---
470686	6130000	New 230 KV Station-Reim	847,613	0	1,536,905	0	---
470687	6130000	Peaking Units- RERC Units 3 &	587,897	0	198,000	0	---
470688	6130000	Other Electric Projects	0	11,501,000	26,253,074	2,000,000	(82) %
470689	6130000	Tequesquite Landfill PV	38,484	250,000	369,331	0	---
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	0	160,000	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	100,000	1,500,000	100,000	%
470694	6130000	CIS Banner Upgrade	0	0	9,009,463	0	---
470695	6130000	Smart Grid	696,293	0	2,251,707	0	---
470696	6130000	GIS migration/CADME	793,360	0	1,388,508	0	---
Grants & Capital Outlay Total			42,077,328	38,258,000	210,235,323	35,316,000	(7) %
Total Budget Requirements			42,077,328	38,258,000	210,235,323	35,316,000	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421000	6020100	Professional Services	101,856	120,000	130,913	120,000	%
421001	6020100	Prof Svcs - Admin	168	5,000	5,000	2,500	(50) %
422000	6020100	Utility Services	2,927	9,000	9,000	6,000	(33) %
423000	6020100	Rentals & Transport	11,536	10,000	10,000	12,500	25 %
424000	6020100	Maint & Repairs	563	2,500	2,500	2,500	%
425000	6020100	Office Exp & Supplies	22,267	63,500	63,500	63,500	%
425200	6020100	Periodicals/Dues	6,630	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	15,232	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	5,772	7,000	7,000	7,000	%
427200	6020100	Training	334	7,000	7,000	12,000	71 %
443300	6020100	Uncoll Accts-Bad Debts	24,057	26,000	26,000	26,000	%
Non-personnel Expenses Total			191,348	295,000	305,913	297,000	%
453001	6020100	Unprogrammed Funds	0	800,000	50,000	500,000	(37) %
456004	6020100	Air Conditioning Rebate Prog	142,490	250,000	250,000	450,000	80 %
456010	6020100	Low Income Assistance Resident	809,441	2,375,000	2,375,000	2,375,000	%
456012	6020100	Home energy Analysis Program	14,657	25,000	25,000	25,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	163,308	200,000	200,000	200,000	%
456018	6020100	Energy Ed Campaign Business	2,582	7,500	7,500	7,500	%
456019	6020100	Education Campaign Schools	16,733	10,000	11,683	10,000	%
456022	6020100	Comm Support & Related Costs	4	0	0	0	---
456025	6020100	Air Conditioning Repl Incentve	103,250	250,000	250,000	200,000	(20) %
456026	6020100	EE Research & Demonstration	5,883	45,000	48,950	45,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	24,024	30,000	30,000	30,000	%
456031	6020100	EE Incentives - Lighting	191,949	300,000	300,000	300,000	%
456033	6020100	New Cnstrctn Efficiency Incent	112,940	300,000	300,000	300,000	%
456035	6020100	Cool Effic- Shade Tree Non-Res	249	1,000	1,000	1,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	356,825	500,000	500,925	500,000	%
456041	6020100	Photovoltaic Incentives-R	1,622,232	1,500,000	1,900,000	1,500,000	%
456042	6020100	Refrigerator Recycling-R	154,041	225,000	225,000	200,000	(11) %
456045	6020100	Energy Star-R	337,285	650,000	650,000	1,000,000	53 %
456047	6020100	Weatherization Inc Rebate-R	85,821	150,000	150,000	150,000	%
456048	6020100	Energy Innovation Grant Prg-NR	99,000	200,000	200,000	200,000	%
456049	6020100	Energy Efficient Tech Grant-NR	98,975	100,000	100,000	100,000	%
456050	6020100	Efficient Motors Inc-NO	140	0	0	50,000	---
456054	6020100	Energy Efficient Pool Pump Prg	28,800	50,000	50,000	50,000	%
456055	6020100	Energy Star - NR	3,375	5,000	5,000	25,000	400 %
456056	6020100	Auto Meter Reading - NR	15,500	20,000	20,000	25,000	25 %
456064	6020100	Photovoltaic Incentives-NR	1,651,740	1,000,000	1,000,000	1,000,000	%
456066	6020100	Performance Based Savings- NR	58,039	100,000	100,000	100,000	%
456071	6020100	Res Insulation Triple Reb	(535)	0	0	0	---
456073	6020100	Non-Res Vending Miser Dir Inst	7,869	30,000	30,000	0	---
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	10,497	10,000	10,000	10,000	%
456078	6020100	Whole House Rebate	552,327	1,500,000	1,900,000	500,000	(66) %
456080	6020100	Small Business Direct Install	707,709	500,000	1,300,000	750,000	50 %
456084	6020100	CFL Distribution	44,544	0	50,000	50,000	---
456086	6020100	Affordable Solar Energy	0	0	10,916	0	---
457026	6020100	HID Lighting-NR	194,885	100,000	100,000	150,000	50 %
457027	6020100	Weatherization-NR	0	100,000	200,000	100,000	%
457028	6020100	Energy Savings Assistance	0	100,000	100,000	100,000	%
Special Projects Total			7,616,591	11,433,500	12,450,974	11,003,500	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
881100	6020100	General Fund Allocation Chgs	523,650	729,226	729,226	705,396	(3) %
882510	6020100	Annual Utilization Chgs 510 Fd	58,530	0	0	0	---
Charges From Others Total			582,180	729,226	729,226	705,396	(3) %
Total Budget Requirements			8,390,119	12,457,726	13,486,114	12,005,896	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6200000	Salaries-Regular	2,558,279	2,689,483	2,689,483	2,739,203	1 %
411310	6200000	Night Shift Premium	5,959	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	1,832	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	203	0	0	0	---
411420	6200000	Sick Leave Payoff	61	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,134,526	1,234,463	1,234,463	1,226,840	() %
412313	6200000	OPEB Annual Amortization	118,890	0	0	0	---
413110	6200000	OT at Straight Time	54,851	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	2,041	600	600	600	%
413130	6200000	OT at Double Time Rate	128,743	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	5,127	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	9,476	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	25,479	20,000	20,000	20,000	%
413260	6200000	O/T Meal Allowance-IBEW	18	0	0	0	---
Personnel Services Total			4,045,491	4,154,946	4,154,946	4,197,043	1 %
421000	6200000	Professional Services	1,032,876	2,275,211	2,582,586	2,099,011	(7) %
421001	6200000	Prof Svcs - Admin	78,187	0	0	0	---
421100	6200000	Outside Legal Svcs	178,777	162,000	162,000	162,000	%
422000	6200000	Utility Services	158,496	94,970	94,970	82,970	(12) %
422200	6200000	Electric	4,513,580	5,460,000	5,460,000	5,534,000	1 %
422500	6200000	Water	21,359	11,400	11,400	11,400	%
422921	6200000	Purchased Water	1,498	0	0	0	---
422922	6200000	Imported Water	0	85,000	85,000	85,000	%
422923	6200000	IW Capacity/Standby Charges	32,782	12,900	12,900	12,900	%
422924	6200000	Production Costs	136,694	200,000	200,000	295,000	47 %
423000	6200000	Rentals & Transport	261,313	300,000	300,000	305,000	1 %
424000	6200000	Maint & Repairs	506,961	675,000	764,569	671,000	() %
425000	6200000	Office Exp & Supplies	43,106	87,300	89,478	102,300	17 %
425200	6200000	Periodicals/Dues	9,655	13,500	13,500	28,500	111 %
426000	6200000	Materials & Supplies	555,583	672,100	673,703	780,300	16 %
427100	6200000	Travel & Meeting	2,455	9,500	9,500	11,500	21 %
427200	6200000	Training	12,335	22,000	22,000	20,000	(9) %
428400	6200000	Liability Insurance	135,711	128,037	128,037	109,516	(14) %
428420	6200000	Insurance Charges - Direct	19,776	29,748	29,748	61,728	107 %
447100	6200000	Taxes and Assessments	1,800,345	2,029,475	2,029,475	1,771,443	(12) %
449100	6200000	Equipment Rental Charges	9,811	0	0	0	---
Non-personnel Expenses Total			9,511,309	12,268,141	12,668,867	12,143,568	(1) %
881100	6200000	General Fund Allocation Chgs	858,983	852,155	852,155	856,616	%
882510	6200000	Annual Utilization Chgs 510 Fd	140,955	861,590	861,590	962,174	11 %
Charges From Others Total			999,938	1,713,745	1,713,745	1,818,790	6 %
894101	6200000	Interfund Svcs-General Fund	(47)	0	0	0	---
894510	6200000	Interfund Svcs-Electric Fund	(7,698)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(288,772)	(324,000)	(324,000)	(395,000)	21 %
894550	6200000	Interfund Svcs-Sewer Fund	(7,160)	0	0	0	---
Charges to Others Total			(303,679)	(324,000)	(324,000)	(395,000)	21 %
Total Budget Requirements			14,253,059	17,812,832	18,213,558	17,764,401	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6205000	Salaries-Regular	4,913,903	5,703,423	5,703,423	5,844,001	2 %
411110	6205000	Salaries-Temp & Part Time	17,910	137,800	137,800	124,800	(9) %
411310	6205000	Night Shift Premium	4,528	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	27,660	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	14,482	45,584	45,584	23,552	(48) %
411420	6205000	Sick Leave Payoff	40,486	91,795	91,795	100,184	9 %
411430	6205000	Compensatory Time Payoff	22,079	0	0	1,670	---
412000	6205000	Emp Pension & Benefits	2,439,191	2,836,106	2,836,106	2,859,385	%
412313	6205000	OPEB Annual Amortization	306,412	0	0	0	---
413110	6205000	OT at Straight Time	79,223	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	3,847	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	990,879	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	11,239	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	6,060	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	4,176	500	500	500	%
Personnel Services Total			8,882,081	9,890,224	9,890,224	10,029,108	1 %
421000	6205000	Professional Services	128,150	173,500	175,147	173,500	%
421001	6205000	Prof Svcs - Admin	89,982	80,000	80,000	80,000	%
422000	6205000	Utility Services	26,026	22,750	22,750	22,750	%
422700	6205000	Refuse/Disposal Fees	23,264	25,000	25,651	25,000	%
423000	6205000	Rentals & Transport	981,811	1,200,000	1,200,000	1,248,000	4 %
424000	6205000	Maint & Repairs	1,603,335	1,077,100	1,099,576	1,277,100	18 %
425000	6205000	Office Exp & Supplies	25,651	34,815	35,792	34,815	%
425200	6205000	Periodicals/Dues	4,891	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	186,986	244,250	250,705	245,250	%
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	21,997	22,000	22,000	31,800	44 %
428400	6205000	Liability Insurance	293,508	278,087	278,087	238,609	(14) %
449100	6205000	Equipment Rental Charges	(1,814)	0	0	0	---
Non-personnel Expenses Total			3,383,791	3,165,502	3,197,710	3,384,824	6 %
462100	6205000	Automotive Equipment	0	0	601,021	181,200	---
462200	6205000	Machinery & Eqment	0	28,676	128,176	47,400	65 %
Equipment Outlay Total			0	28,676	729,197	228,600	697 %
881100	6205000	General Fund Allocation Chgs	435,999	356,521	356,521	382,547	7 %
882260	6205000	Annual Utilization Chgs 260 Fd	41,933	55,977	55,977	69,843	24 %
882510	6205000	Annual Utilization Chgs 510 Fd	2,305,536	3,211,777	3,211,777	3,670,617	14 %
Charges From Others Total			2,783,469	3,624,275	3,624,275	4,123,007	13 %
894101	6205000	Interfund Svcs-General Fund	(194)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(302)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(323)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(8,632)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(3,192,623)	(4,720,000)	(4,720,000)	(4,320,000)	(8) %
894550	6205000	Interfund Svcs-Sewer Fund	(22,302)	0	0	0	---
Charges to Others Total			(3,224,378)	(4,720,000)	(4,720,000)	(4,320,000)	(8) %
Total Budget Requirements			11,824,965	11,988,677	12,721,406	13,445,539	12 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6210000	Salaries-Regular	2,739,715	3,327,491	3,327,491	3,447,129	3 %
411110	6210000	Salaries-Temp & Part Time	20,818	31,723	31,723	47,216	48 %
411310	6210000	Night Shift Premium	350	0	0	0	---
411410	6210000	Vacation Payoff	1,250	0	0	0	---
411430	6210000	Compensatory Time Payoff	1,147	0	0	0	---
412000	6210000	Emp Pension & Benefits	1,161,637	1,450,649	1,450,649	1,444,635	() %
412313	6210000	OPEB Annual Amortization	112,867	0	0	0	---
413120	6210000	OT at 1.5 Rate	17,950	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	7,050	0	0	0	---
Personnel Services Total			4,062,787	4,833,263	4,833,263	4,962,380	2 %
421000	6210000	Professional Services	68,179	165,087	240,111	165,087	%
421001	6210000	Prof Svcs - Admin	445	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	2,766	25,000	25,000	25,000	%
422000	6210000	Utility Services	12,986	20,000	20,000	20,000	%
422500	6210000	Water	155	0	0	0	---
423000	6210000	Rentals & Transport	47,776	55,000	55,000	53,500	(2) %
424000	6210000	Maint & Repairs	6,613	13,156	13,156	13,156	%
425000	6210000	Office Exp & Supplies	18,476	111,581	95,051	111,581	%
425200	6210000	Periodicals/Dues	8,770	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	7,148	15,900	16,160	15,900	%
427100	6210000	Travel & Meeting	4,297	15,000	15,000	15,000	%
427200	6210000	Training	13,333	35,081	35,081	35,081	%
428400	6210000	Liability Insurance	173,763	159,920	159,920	139,727	(12) %
443300	6210000	Uncoll Accts-Bad Debts	147,726	210,000	210,000	210,000	%
Non-personnel Expenses Total			512,438	845,987	904,742	824,294	(2) %
457004	6210000	Property Management	57,025	240,000	242,489	240,000	%
Special Projects Total			57,025	240,000	242,489	240,000	---
462308	6210000	Office Furn & Eq-Computer Acqu	0	0	60,145	0	---
Equipment Outlay Total			0	0	60,145	0	---
881100	6210000	General Fund Allocation Chgs	1,136,389	1,416,658	1,416,658	1,454,857	2 %
882510	6210000	Annual Utilization Chgs 510 Fd	3,574,921	2,695,203	2,326,603	2,832,196	5 %
Charges From Others Total			4,711,311	4,111,861	3,743,261	4,287,053	4 %
894101	6210000	Interfund Svcs-General Fund	(365)	0	0	0	---
894432	6210000	Interfd Svcs-Measure A Cap Fd	(79)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(101,999)	0	0	(437,000)	---
894520	6210000	Interfund Svcs-Water Fund	(1,772,169)	(2,105,000)	(2,105,000)	(2,071,000)	(1) %
894550	6210000	Interfund Svcs-Sewer Fund	(27,192)	0	0	0	---
Charges to Others Total			(1,901,806)	(2,105,000)	(2,105,000)	(2,508,000)	19 %
Total Budget Requirements			7,441,756	7,926,111	7,678,901	7,805,727	(1) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-Water Resources
520 - 621500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6215000	Salaries-Regular	430,674	494,216	494,216	495,947	%
411110	6215000	Salaries-Temp & Part Time	0	17,214	17,214	17,214	%
411410	6215000	Vacation Payoff	28,880	0	0	0	---
412000	6215000	Emp Pension & Benefits	217,034	232,872	232,872	217,223	(6) %
412313	6215000	OPEB Annual Amortization	21,528	0	0	0	---
Personnel Services Total			698,117	744,302	744,302	730,384	(1) %
421000	6215000	Professional Services	646,297	583,554	1,678,314	583,554	%
421001	6215000	Prof Svcs - Admin	11,005	0	0	0	---
421100	6215000	Outside Legal Svcs	66,651	325,000	398,627	325,000	%
422000	6215000	Utility Services	2,370	2,500	2,500	3,000	20 %
423000	6215000	Rentals & Transport	8,600	13,000	13,000	10,000	(23) %
424000	6215000	Maint & Repairs	219	10,450	12,659	10,200	(2) %
425000	6215000	Office Exp & Supplies	2,276	30,400	30,400	13,600	(55) %
425200	6215000	Periodicals/Dues	0	200	200	11,750	5,775 %
426000	6215000	Materials & Supplies	5,217	5,600	5,600	5,600	%
427100	6215000	Travel & Meeting	3,549	6,000	6,082	8,000	33 %
427200	6215000	Training	6,555	25,000	25,000	28,000	12 %
428400	6215000	Liability Insurance	51,717	24,347	24,347	20,518	(15) %
Non-personnel Expenses Total			804,461	1,026,051	2,196,730	1,019,222	() %
881100	6215000	General Fund Allocation Chgs	105,905	103,665	103,665	85,907	(17) %
882510	6215000	Annual Utilization Chgs 510 Fd	175,791	316,356	316,356	423,174	33 %
Charges From Others Total			281,697	420,021	420,021	509,081	21 %
Total Budget Requirements			1,784,275	2,190,374	3,361,053	2,258,687	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
481000	6225000	Principal	4,707,957	4,883,000	4,883,000	4,575,000	(6) %
482000	6225000	Interest	7,957,391	9,218,000	9,218,000	8,580,000	(6) %
485000	6225000	Amortization Cost of Issuance	183,943	(63,000)	(63,000)	129,000	(304) %
487000	6225000	Debt Related Fiscal Charges	285,877	127,000	127,000	125,000	(1) %
Debt Service Total			13,135,169	14,165,000	14,165,000	13,409,000	(5) %
881100	6225000	General Fund Allocation Chgs	82,658	91,434	91,434	87,933	(3) %
Charges From Others Total			82,658	91,434	91,434	87,933	(3) %
Total Budget Requirements			13,217,827	14,256,434	14,256,434	13,496,933	(5) %

Departmental Budget Detail

Department / Section: Public Utilities-Water / Water-GFT
520 - 622600

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
990101	6226000	Operating Trf To General Fund	6,257,799	6,467,200	6,579,300	6,702,500	3 %
		Operating Transfers Out Total	6,257,799	6,467,200	6,579,300	6,702,500	3 %
		Total Budget Requirements	6,257,799	6,467,200	6,579,300	6,702,500	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440220	6810130	General Cap Grants	0	0	4,609,500	0	---
440301	6810110	City Funds	0	0	800,000	0	---
440301	6810130	City Funds	0	0	4,609,500	0	---
440309	6810030	Misc Agency Funding	5,987,271	0	10,621,618	0	---
440309	6810110	Misc Agency Funding	0	0	800,000	0	---
470601	6230000	Dist. Line Extensions	171	0	0	0	---
470701	6230000	System Expansion	1,211,657	1,100,000	1,063,029	1,100,000	%
470702	6230000	Meters	597,799	850,000	917,290	850,000	%
470705	6230000	Water Stock	525	10,000	2,275	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,416,594	657,000	1,266,926	657,000	%
470707	6230000	Main Replacements	4,633,378	6,600,000	14,116,083	2,300,000	(65) %
470734	6230000	Street Improvements	2,960,692	0	5,802,242	0	---
470735	6230000	Transmission Mains	2,465,758	0	5,513,866	0	---
470744	6230000	Jurupa Ave 24 In. Main	0	0	658	0	---
470799	6230000	Hunter Ind. Park Assess. Dist	0	0	639	0	---
470802	6230000	Pump Station Replacements	0	1,200,000	1,360,000	635,000	(47) %
470803	6230000	Facility Rehabilitation	4,447,872	1,468,500	4,920,910	2,293,000	56 %
470805	6230000	Property Acquisition	0	0	122,495	0	---
470806	6230000	Reservoir Construction	3,365,202	0	9,656,710	0	---
470811	6230000	Recycled Water Facilities	292,083	0	2,703,073	0	---
470813	6230000	Seven Oaks Dam Conservation	0	0	5,000,000	0	---
470814	6230000	Aquifer Storage & Recovery Sys	221,271	15,000,000	16,578,728	0	---
470815	6230000	Hydrant Check Valves	90,216	100,000	35,597	100,000	%
470817	6230000	Expanded Gage Exchange	0	9,219,000	0	0	---
Grants & Capital Outlay Total			27,690,494	36,204,500	90,501,145	7,945,000	(78) %
Total Budget Requirements			27,690,494	36,204,500	90,501,145	7,945,000	(78) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6220200	Salaries-Regular	147,107	147,039	147,039	155,840	5 %
411110	6220200	Salaries-Temp & Part Time	0	12,168	12,168	12,168	%
412000	6220200	Emp Pension & Benefits	67,417	72,536	72,536	74,612	2 %
412313	6220200	OPEB Annual Amortization	8,620	0	0	0	---
Personnel Services Total			223,145	231,743	231,743	242,620	4 %
421000	6220200	Professional Services	10,917	100,000	109,909	100,000	%
421001	6220200	Prof Svcs - Admin	0	50,000	50,000	5,000	(90) %
422000	6220200	Utility Services	1,168	2,400	2,400	2,000	(16) %
425000	6220200	Office Exp & Supplies	8,570	76,000	76,000	82,000	7 %
425200	6220200	Periodicals/Dues	4,782	20,000	20,000	20,000	%
426000	6220200	Materials & Supplies	1,141	30,000	30,000	30,000	%
427100	6220200	Travel & Meeting	666	7,500	7,500	7,500	%
427200	6220200	Training	0	7,500	7,500	7,500	%
428400	6220200	Liability Insurance	7,538	7,580	7,580	6,717	(11) %
443300	6220200	Uncoll Accts-Bad Debts	2,029	2,000	2,000	2,000	%
Non-personnel Expenses Total			36,813	302,980	312,889	262,717	(13) %
453001	6220200	Unprogrammed Funds	0	750,000	750,000	100,000	(86) %
456019	6220200	Education Campaign Schools	52	15,000	15,000	10,000	(33) %
456022	6220200	Comm Support & Related Costs	6,145	25,000	25,000	7,500	(70) %
457003	6220200	Water Conservation Program	77,440	125,000	125,000	125,000	%
457008	6220200	Weather Based Irrigation Contr	2,184	15,000	15,000	15,000	%
457009	6220200	Water Mgmt Syst.-Technical Ass	24,674	50,000	50,000	50,000	%
457011	6220200	Waterwise Lanscape Incentive	22,392	50,000	50,000	50,000	%
457015	6220200	Landscape Rotating Nozzle Ince	2,591	15,000	15,000	10,000	(33) %
457017	6220200	High Efficiency/Dual Flush Toi	29,784	60,000	60,000	60,000	%
457018	6220200	Artificial Turf Incentive- Res	12,024	25,000	25,000	25,000	%
457020	6220200	Free Sprinkler Program	28,532	150,000	150,000	150,000	%
457021	6220200	Whole House Program 521	25,081	100,000	100,000	100,000	%
457022	6220200	HET Direct Install Prog	99,840	100,000	100,000	200,000	100 %
457023	6220200	Smart Irrigtn Dir Install	116,855	200,000	200,000	200,000	%
457024	6220200	Commercial Wtr Wise Lndscp	0	100,000	100,000	100,000	%
457025	6220200	Small Business Dir Install	80,097	100,000	100,000	200,000	100 %
Special Projects Total			527,696	1,880,000	1,880,000	1,402,500	(25) %
881100	6220200	General Fund Allocation Chgs	122,358	139,279	139,279	106,246	(23) %
882510	6220200	Annual Utilization Chgs 510 Fd	14,772	31,245	31,245	36,898	18 %
Charges From Others Total			137,130	170,524	170,524	143,144	(16) %
Total Budget Requirements			924,784	2,585,247	2,595,156	2,050,981	(20) %

Departmental Budget Detail

Department / Section: Public Utilities-Cent Stores / Public Utilities-Cent Stores
640 - 640000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	6400000	Salaries-Regular	409,031	405,244	405,244	409,881	1 %
412000	6400000	Emp Pension & Benefits	189,488	197,489	197,489	197,452	() %
412313	6400000	OPEB Annual Amortization	25,489	0	0	0	---
413110	6400000	OT at Straight Time	14,805	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	2,346	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	735	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	333	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	384	0	0	0	---
Personnel Services Total			642,614	622,213	622,213	626,813	%
422000	6400000	Utility Services	1,220	1,683	1,683	1,683	%
422700	6400000	Refuse/Disposal Fees	1,216	1,400	1,400	1,400	%
423000	6400000	Rentals & Transport	8,980	9,700	9,700	9,700	%
424000	6400000	Maint & Repairs	16,143	20,200	21,700	22,400	10 %
425000	6400000	Office Exp & Supplies	4,216	5,600	5,600	5,600	%
426000	6400000	Materials & Supplies	13,805	16,231	16,605	16,231	%
428400	6400000	Liability Insurance	8,672	9,407	9,407	8,885	(5) %
428420	6400000	Insurance Charges - Direct	12	0	0	0	---
Non-personnel Expenses Total			54,266	64,221	66,095	65,899	2 %
481000	6400000	Principal	7,166	7,166	7,166	9,410	31 %
482000	6400000	Interest	6,273	7,587	7,587	6,257	(17) %
Debt Service Total			13,439	14,753	14,753	15,667	6 %
881100	6400000	General Fund Allocation Chgs	339,487	291,240	291,240	363,396	24 %
Charges From Others Total			339,487	291,240	291,240	363,396	24 %
894510	6400000	Interfund Svcs-Electric Fund	(189)	0	0	0	---
Charges to Others Total			(189)	0	0	0	---
Total Budget Requirements			1,049,619	992,427	994,301	1,071,775	8 %

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