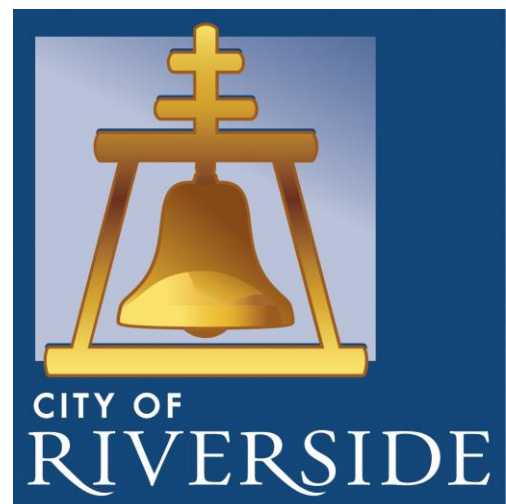


RIVERSIDE PUBLIC UTILITIES

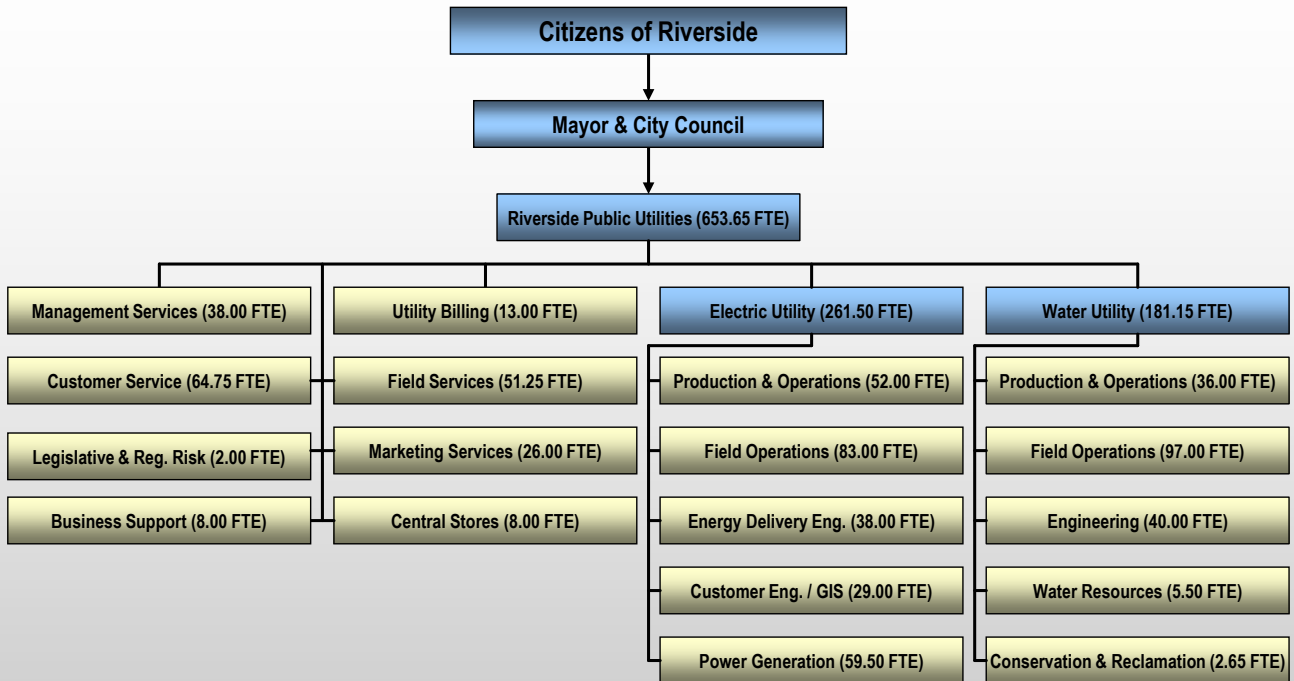
MISSION STATEMENT

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

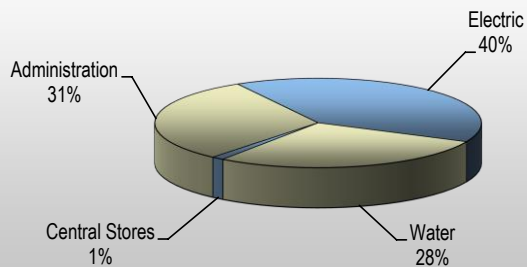


RIVERSIDE PUBLIC UTILITIES

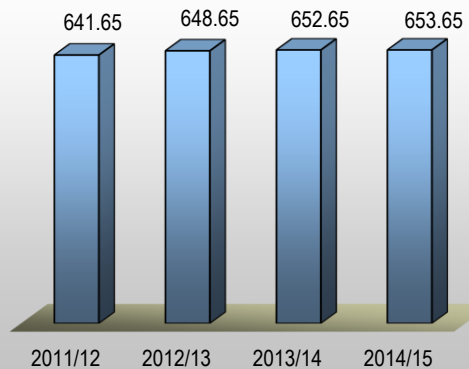
DEPARTMENT ORGANIZATIONAL CHART



PERSONNEL BY DIVISION



HISTORICAL PERSONNEL



RIVERSIDE PUBLIC UTILITIES

SERVICES PROVIDED BY DEPARTMENT

Electric – Riverside Public Utilities provides electric service to 108,300 metered customers, with a service area population of approximately 314,000, encompassing 82 square miles. Riverside Public Utilities owns, maintains, and operates 91 circuit miles of transmission lines, 1,327 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 2014/15, this is estimated to be approximately \$38.6 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 surpassing the 20% Renewable Portfolio Standard goal established by City Council. Also noteworthy is the commencement of the Magnolia-Plaza Reliability Project, a primary component of the Electric System Master Plan, which will be placed into service in 2015. The Subtransmission Project (STP), which reinforces the electrical transmission system in the north-eastern part of the city, was completed and placed in service in June 2014. 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. Construction of the project is planned to begin in 2015.

Water – The Water Utility services 64,900 metered customers, with a service area population of approximately 314,000. 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 2014/15. 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. Construction of a replacement well in the San Bernardino area was completed. Construction of a roof replacement project to improve one of Riverside’s largest water storage reservoirs was finished. To accommodate grade separation projects, relocations of water distribution and transmission mains were completed. Several projects are 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 2011/12	Budgeted 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration/Management Services	35.00	32.00	36.00	38.00	2.00
Administration/Business Support	7.00	8.00	8.00	8.00	-
Administration/Utility Billing	13.00	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	28.00	28.00	28.00	26.00	(2.00)
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	48.00	49.00	51.00	52.00	1.00
Electric/Field Operations	75.00	83.00	83.00	83.00	-
Electric/Energy Delivery Engineering	39.00	39.00	38.00	38.00	-
Electric/Customer Engineering-GIS	29.00	29.00	29.00	29.00	-
Electric/Power Generation	60.50	60.50	58.50	59.50	1.00
Water/Production & Operations	36.00	36.00	36.00	36.00	-
Water/Field Operations	96.00	96.00	96.00	97.00	1.00
Water/Water Engineering	41.00	41.00	42.00	40.00	(2.00)
Water/Water Resources	5.50	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	641.65	648.65	652.65	653.65	1.00

RIVERSIDE PUBLIC UTILITIES

DEPARTMENT GOALS

1. To contribute to the City of Riverside's economic development while preserving RPU's financial strength.
2. To maximize the use of technology to improve utility operations.
3. To impact positively legislation and regulations at all levels of government.
4. To develop and implement electric and water resource plans.
5. To create and implement a workforce development plan.

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Received City Council approval for extension of Water Conservation surcharge to continue financial incentives for water conservation and efficiency efforts.	Goal # 1	Livable Communities / Environmental Leadership
2	Received City Council approval of Tequesquite solar projects, adding 7MW of renewable energy to RPU's portfolio.	Goal # 1	Livable Communities / Environmental Leadership
3	Completed the Canyon Creek Cable Replacement Project.	Goal # 1	Livable Communities
4	Energized the 12 kV campus reliability loop at RCC prior to the start of the school year.	Goal # 1	Livable Communities
5	Added 3 MW of solar energy to RPU's electric grid.	Goal # 1	Livable Communities / Environmental Leadership
6	Completed construction of the final phase of STP for continued reliability.	Goal # 1	Livable Communities
7	Completed the Mockingbird Lake Sediment Removal Project.	Goal # 1	Livable Communities
8	Completed the Gage Well Construction Project.	Goal # 1	Livable Communities
9	Implemented the RPU IT Governance Oversight Committee.	Goal # 2	Arts & Innovation

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2013/14 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

Accomplishment	Related Goal	Related City Council Goal
10 Presented the Integrated Resource Plan to RPU General Manager.	Goal #4	Livable Communities / Environmental Leadership

FISCAL YEAR 2014/15 DEPARTMENT OBJECTIVES

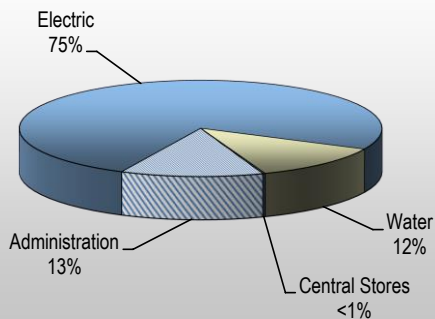
Objective	Related Goal	Related City Council Goal
1 To determine critical issues impacting the Electric Utility's future business model.	Goal #1	Economic Development / Livable Communities
2 To develop a fiber enterprise conceptual business model for RPU.	Goal #1	Economic Development / Livable Communities
3 To complete IT Strategic Plan and present to RPU Board.	Goal #2	Arts and Innovation
4 To implement Operational Technology Office in order to implement advanced technologies.	Goal #2	Economic Development / Arts and Innovation
5 To establish project teams and begin implementation of near term advanced technology projects: CIS, GIS, ODMS, WOMS and AMS.	Goal #2	Economic Development / Arts and Innovation
6 To communicate RPU's legislative platform with regards to groundwater regulation and wholesale power markets.	Goal #3	Livable Communities
7 To complete Phase 1 of the Recycled Water Plan.	Goal #4	Environmental Leadership / Livable Communities
8 To complete the Integrated Water Management Plan.	Goal #4	Economic Development / Livable Communities
9 To complete the Integrated Resource Plan.	Goal #4	Economic Development / Livable Communities
10 To assess RPU's needs in order to develop a policy/program for workforce development	Goal #5	Economic Development

RIVERSIDE PUBLIC UTILITIES

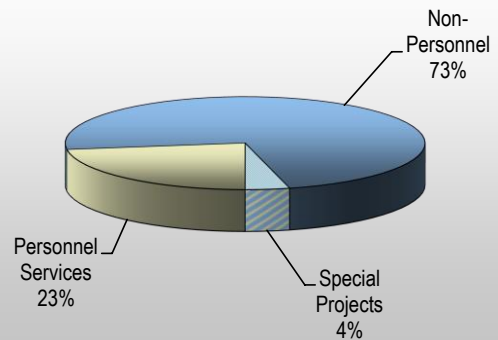
BUDGET SUMMARY BY DIVISION

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Administration/Management Services	8,960,367	10,387,030	11,912,491	11,131,798	-6.55%
Administration/Business Support	1,690,158	1,690,699	2,167,616	2,680,456	23.66%
Administration/Utility Billing	853,054	897,503	921,558	941,227	2.13%
Administration/Field Services	3,746,309	3,676,965	4,417,175	4,462,536	1.03%
Administration/Customer Service	5,663,789	6,188,001	6,279,150	6,390,864	1.78%
Administration/Marketing Services	10,181,798	9,904,718	14,896,718	15,523,206	4.21%
Administration/Legislative and Regulatory Risk	460,425	449,004	795,049	787,445	-0.96%
Electric/Production & Operations	8,628,286	8,810,624	8,845,509	9,396,143	6.23%
Electric/Field Operations	15,182,523	15,721,335	16,270,297	18,009,799	10.69%
Electric/Energy Delivery Engineering	4,794,868	4,762,420	5,072,966	5,075,397	0.05%
Electric/Customer Engineering-GIS	3,056,456	2,934,178	3,441,977	3,672,713	6.70%
Electric/Power Generation	179,788,844	182,031,126	210,540,522	219,403,066	4.21%
Water/Production & Operations	13,556,800	14,020,636	16,340,611	17,088,977	4.58%
Water/Field Operations	12,265,873	12,549,919	13,413,932	14,532,025	8.34%
Water/Water Engineering	4,632,251	4,893,872	6,026,674	6,024,444	-0.04%
Water/Water Resources	1,502,578	1,113,976	1,749,606	1,834,212	4.84%
Water/Conservation & Reclamation	787,654	908,093	1,907,837	2,212,263	15.96%
Central Stores	696,881	705,428	692,712	703,866	1.61%
Current Operations Budget	\$ 276,448,927	\$ 281,645,535	\$ 325,692,400	\$ 339,870,437	4.35%

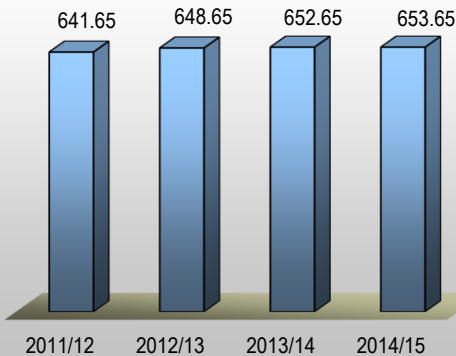
BUDGET BY DIVISION



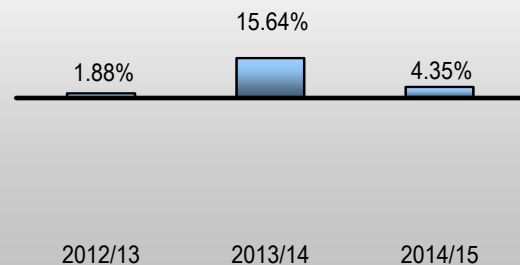
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2011/12	Actual 2012/13	Budgeted 2013/14	Budgeted 2014/15	Change
Personnel Services	67,160,550	67,193,470	74,127,437	77,760,594	4.90%
Non-Personnel	200,884,661	206,500,341	238,632,830	247,942,710	3.90%
Special Projects	8,403,716	7,951,724	12,932,133	14,167,133	9.55%
Current Operations Budget	\$ 276,448,927	\$ 281,645,535	\$ 325,692,400	\$ 339,870,437	4.35%
Equipment Outlay	666,399	1,521,773	998,645	3,049,822	205.40%
Debt Service	68,587,713	61,485,583	96,762,667	57,456,497	-40.62%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	70,113,163	61,448,554	43,261,000	53,934,000	24.67%
Charges From Others	21,252,161	22,752,011	25,137,961	26,181,949	4.15%
Charges To Others	(28,657,194)	(30,571,475)	(33,804,537)	(32,895,791)	-2.69%
Total Budget	\$ 408,411,169	\$ 398,281,981	\$ 458,048,136	\$ 447,596,914	-2.28%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One net position was 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 special projects budget is the result of increased funding for the Water Conservation and Reclamation Program.
2. The increase in the equipment outlay budget is primarily attributable to purchases of new vehicles and equipment in various divisions within the department.
3. The decrease in debt service is primarily attributable to a decrease in the principal line item for the electric fund, which related to the one-time budgeting of a large principal payment in the prior year for the Clearwater Power Plant that was taken out by a new long-term refunding bond issue.
4. The increase 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 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6000000	Salaries-Regular	2,927,436	3,438,705	3,035,586	3,496,072	1 %
411110	6000000	Salaries-Temp & Part Time	9,590	30,680	30,680	31,200	1 %
411410	6000000	Vacation Payoff	14,072	0	0	0	---
412000	6000000	Emp Pension & Benefits	1,574,010	1,410,422	1,410,422	1,437,411	1 %
412313	6000000	OPEB Annual Amortization	97,922	0	0	0	---
413120	6000000	OT at 1.5 Rate	7,697	9,000	9,000	9,000	%
Personnel Services Total			4,630,728	4,888,807	4,485,688	4,973,683	1 %
421000	6000000	Professional Services	368,198	918,900	2,168,181	913,900	() %
421001	6000000	Prof Svcs - Admin	134,601	0	0	0	---
422000	6000000	Utility Services	29,388	35,000	35,000	30,000	(14) %
423000	6000000	Rentals & Transport	46,568	53,000	53,000	40,000	(24) %
424000	6000000	Maint & Repairs	3,900	3,900	3,900	3,000	(23) %
425000	6000000	Office Exp & Supplies	109,821	128,000	138,111	130,000	1 %
425200	6000000	Periodicals/Dues	193,850	188,890	188,890	195,890	3 %
426000	6000000	Materials & Supplies	32,721	25,050	28,370	25,050	%
427100	6000000	Travel & Meeting	100,899	137,400	137,400	155,800	13 %
427200	6000000	Training	54,219	163,000	164,323	156,550	(3) %
427400	6000000	Employee Loyalty	29,483	50,000	50,000	40,000	(20) %
428400	6000000	Liability Insurance	70,917	75,233	75,233	66,315	(11) %
447020	6000000	PU Board Travel	5,103	20,000	20,000	20,000	%
Non-personnel Expenses Total			1,179,674	1,798,373	3,062,409	1,776,505	(1) %
457004	6000000	Property Management	0	12,000	12,000	12,000	%
Special Projects Total			0	12,000	12,000	12,000	---
462200	6000000	Machinery & Eqment	0	0	951,914	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	31,581	200,000	851,877	200,000	%
463100	6000000	Automotive Equip-Capital Lease	0	417,045	793,338	699,822	67 %
Equipment Outlay Total			31,581	617,045	2,597,130	899,822	45 %
881100	6000000	General Fund Allocation Chgs	2,153,259	2,285,565	2,285,565	2,696,684	17 %
882101	6000000	Annual Utilization Chgs 101 Fd	219,271	215,824	215,824	84,000	(61) %
882510	6000000	Annual Utilization Chgs 510 Fd	527,757	800,292	800,292	964,017	20 %
Charges From Others Total			2,900,287	3,301,681	3,301,681	3,744,701	13 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(340,008)	(333,458)	(333,458)	(325,614)	(2) %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(2,223,999)	(2,394,000)	(2,394,000)	(1,947,000)	(18) %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(62,880)	(62,280)	(62,280)	(62,280)	%
892560	6000000	Utilization Chgs to 560 Fund	(768)	(768)	(768)	(768)	%
892570	6000000	Utilization Chgs to 570 Fund	0	0	0	(7,200)	---
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(5,731)	(4,272)	(4,272)	(4,272)	%
894510	6000000	Interfund Svcs-Electric Fund	(1,330,872)	(1,269,000)	(1,269,000)	(1,113,000)	(12) %
Charges to Others Total			(3,969,024)	(4,068,542)	(4,068,542)	(3,464,898)	(14) %
Total Budget Requirements			4,773,247	6,549,364	9,390,367	7,941,813	21 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	6000010	Professional Services	132,283	168,260	191,842	215,590	28 %
421001	6000010	Prof Svcs - Admin	5,184	0	0	0	---
422000	6000010	Utility Services	34,672	37,596	37,835	55,360	47 %
422200	6000010	Electric	229,815	231,400	231,400	224,100	(3) %
422500	6000010	Water	20,359	15,100	15,100	20,500	35 %
422700	6000010	Refuse/Disposal Fees	9,104	21,178	21,178	20,200	(4) %
423000	6000010	Rentals & Transport	3,497,817	3,623,504	3,623,504	3,451,870	(4) %
424000	6000010	Maint & Repairs	263,283	212,641	221,054	328,600	54 %
425000	6000010	Office Exp & Supplies	16,592	15,000	15,000	0	---
426000	6000010	Materials & Supplies	6,718	32,725	32,725	31,800	(2) %
428420	6000010	Insurance Charges - Direct	9,542	12,208	12,208	21,590	76 %
Non-personnel Expenses Total			4,225,375	4,369,612	4,401,847	4,369,610	() %
462300	6000010	Office Furniture & Equipment	157,550	0	512,043	0	---
Equipment Outlay Total			157,550	0	512,043	0	---
462050	6000010	Building And Improvements	196,099	0	2,149,232	0	---
Grants & Capital Outlay Total			196,099	0	2,149,232	0	---
881100	6000010	General Fund Allocation Chgs	633,153	634,844	634,844	749,037	17 %
882101	6000010	Annual Utilization Chgs 101 Fd	1,773	2,325	2,325	2,640	13 %
Charges From Others Total			634,926	637,169	637,169	751,677	17 %
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(2,548,944)	(3,294,018)	(3,294,018)	(3,817,602)	15 %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(753,525)	(1,089,961)	(1,089,961)	(973,188)	(10) %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(31,245)	(36,898)	(36,898)	(42,715)	15 %
Charges to Others Total			(3,333,715)	(4,420,877)	(4,420,877)	(4,833,505)	9 %
Total Budget Requirements			1,880,236	585,904	3,279,414	287,782	(50) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	315,253	339,172	339,172	0	---
421208	6000020	Info Sys Outsourcing-Billing	117,506	127,336	127,336	0	---
421209	6000020	Info Sys Outsourcing-Cust Svc	133,110	144,346	144,346	0	---
421210	6000020	Info Sys Outsourcing-Pwr Rsrcs	64,212	84,251	84,251	0	---
421211	6000020	Info Sys Outsourcing-CIS	147,694	148,594	148,594	0	---
Non-personnel Expenses Total			777,777	843,699	843,699	0	---
881100	6000020	General Fund Allocation Chgs	47,799	51,687	51,687	904,684	1,650 %
Charges From Others Total			47,799	51,687	51,687	904,684	1,650 %
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(680,421)	(771,318)	(771,318)	(891,288)	15 %
Charges to Others Total			(680,421)	(771,318)	(771,318)	(891,288)	15 %
Total Budget Requirements			145,155	124,068	124,068	13,396	(89) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6004000	Salaries-Regular	401,103	600,183	600,183	657,516	9 %
412000	6004000	Emp Pension & Benefits	170,589	252,991	252,991	273,151	7 %
412313	6004000	OPEB Annual Amortization	17,388	0	0	0	---
Personnel Services Total			589,081	853,174	853,174	930,667	9 %
421000	6004000	Professional Services	179,404	262,000	251,141	390,000	48 %
422000	6004000	Utility Services	4,140	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	796,992	777,000	777,000	1,085,000	39 %
426000	6004000	Materials & Supplies	105,842	246,100	246,100	246,100	%
427200	6004000	Training	2,075	15,000	15,000	15,000	%
428400	6004000	Liability Insurance	13,162	13,014	13,014	12,361	(5) %
Non-personnel Expenses Total			1,101,618	1,314,442	1,303,583	1,749,789	33 %
462300	6004000	Office Furniture & Equipment	0	153,000	165,753	0	---
Equipment Outlay Total			0	153,000	165,753	0	---
881100	6004000	General Fund Allocation Chgs	89,355	108,369	108,369	127,862	17 %
882510	6004000	Annual Utilization Chgs 510 Fd	215,184	141,243	141,243	282,888	100 %
Charges From Others Total			304,539	249,612	249,612	410,750	64 %
892520	6004000	Annual Utiliztn Chgs to 520 Fd	(409,999)	(329,000)	(329,000)	(310,000)	(5) %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	(336,999)	(271,000)	(271,000)	(289,000)	6 %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	(433,999)	(348,000)	(348,000)	(331,000)	(4) %
Charges to Others Total			(1,180,999)	(948,000)	(948,000)	(930,000)	(1) %
Total Budget Requirements			814,239	1,622,228	1,624,122	2,161,206	33 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6005000	Salaries-Regular	544,144	539,397	409,979	555,391	2 %
411110	6005000	Salaries-Temp & Part Time	23,592	39,708	39,708	41,512	4 %
411410	6005000	Vacation Payoff	133	0	0	0	---
411420	6005000	Sick Leave Payoff	37	0	0	0	---
412000	6005000	Emp Pension & Benefits	262,816	282,099	282,099	285,305	1 %
412313	6005000	OPEB Annual Amortization	36,702	0	0	0	---
413120	6005000	OT at 1.5 Rate	5,107	7,900	7,900	7,900	%
Personnel Services Total			872,534	869,104	739,686	890,108	2 %
421000	6005000	Professional Services	0	0	38,686	0	---
422000	6005000	Utility Services	1,307	2,500	2,500	2,000	(20) %
424000	6005000	Maint & Repairs	0	6,500	6,500	6,000	(7) %
425000	6005000	Office Exp & Supplies	9,803	24,500	24,500	24,500	%
426000	6005000	Materials & Supplies	0	6,400	6,400	6,400	%
427200	6005000	Training	620	0	0	1,000	---
428400	6005000	Liability Insurance	13,236	12,554	12,554	11,219	(10) %
Non-personnel Expenses Total			24,968	52,454	91,140	51,119	(2) %
881100	6005000	General Fund Allocation Chgs	855,124	676,744	676,744	798,473	17 %
882101	6005000	Annual Utilization Chgs 101 Fd	64,929	64,930	64,930	63,462	(2) %
882510	6005000	Annual Utilization Chgs 510 Fd	215,961	223,971	223,971	274,298	22 %
Charges From Others Total			1,136,015	965,645	965,645	1,136,233	17 %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(192,999)	(219,000)	(219,000)	(206,000)	(5) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(159,000)	(181,000)	(181,000)	(192,000)	6 %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(204,999)	(232,000)	(232,000)	(220,000)	(5) %
894510	6005000	Interfund Svcs-Electric Fund	(55,725)	(38,000)	(38,000)	(26,000)	(31) %
Charges to Others Total			(612,724)	(670,000)	(670,000)	(644,000)	(3) %
Total Budget Requirements			1,420,793	1,217,203	1,126,471	1,433,460	17 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6010000	Salaries-Regular	1,806,135	2,271,961	1,104,070	2,356,577	3 %
411110	6010000	Salaries-Temp & Part Time	219,218	205,295	205,295	148,355	(27) %
411410	6010000	Vacation Payoff	1,454	0	0	0	---
411420	6010000	Sick Leave Payoff	2,403	0	0	0	---
411430	6010000	Compensatory Time Payoff	348	0	0	0	---
412000	6010000	Emp Pension & Benefits	936,041	1,144,413	1,144,413	1,168,722	2 %
412313	6010000	OPEB Annual Amortization	133,553	0	0	0	---
413110	6010000	OT at Straight Time	274	0	0	0	---
413120	6010000	OT at 1.5 Rate	88,813	219,605	219,605	219,605	%
Personnel Services Total			3,188,241	3,841,274	2,673,383	3,893,259	1 %
421000	6010000	Professional Services	8,575	5,430	5,430	5,430	%
421001	6010000	Prof Svcs - Admin	4,558	0	0	0	---
422000	6010000	Utility Services	14,656	21,457	21,457	21,457	%
422700	6010000	Refuse/Disposal Fees	639	0	0	0	---
423000	6010000	Rentals & Transport	278,650	290,000	290,000	290,000	%
424000	6010000	Maint & Repairs	13,282	32,000	33,000	32,000	%
425000	6010000	Office Exp & Supplies	13,412	31,773	31,773	31,773	%
426000	6010000	Materials & Supplies	96,246	130,685	123,264	130,685	%
427200	6010000	Training	3,509	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	55,192	53,706	53,706	47,082	(12) %
Non-personnel Expenses Total			488,724	575,901	569,480	569,277	(1) %
462200	6010000	Machinery & Eqment	0	0	7,478	0	---
Equipment Outlay Total			0	0	7,478	0	---
881100	6010000	General Fund Allocation Chgs	141,450	127,862	127,862	150,861	17 %
882101	6010000	Annual Utilization Chgs 101 Fd	1,800	0	0	0	---
882510	6010000	Annual Utilization Chgs 510 Fd	83,017	90,771	90,771	36,921	(59) %
Charges From Others Total			226,268	218,633	218,633	187,782	(14) %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(237,999)	(375,000)	(375,000)	(309,000)	(17) %
894510	6010000	Interfund Svcs-Electric Fund	(77,796)	(55,000)	(55,000)	(28,000)	(49) %
Charges to Others Total			(315,796)	(430,000)	(430,000)	(337,000)	(21) %
Total Budget Requirements			3,587,438	4,205,808	3,038,976	4,313,318	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6015000	Salaries-Regular	2,661,439	2,693,979	2,402,004	2,977,556	10 %
411110	6015000	Salaries-Temp & Part Time	125,852	334,762	334,762	134,777	(59) %
411410	6015000	Vacation Payoff	608	0	0	0	---
411420	6015000	Sick Leave Payoff	8,143	0	0	0	---
411430	6015000	Compensatory Time Payoff	61	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,363,199	1,521,139	1,521,139	1,472,417	(3) %
412313	6015000	OPEB Annual Amortization	207,688	0	0	0	---
413110	6015000	OT at Straight Time	167	0	0	0	---
413120	6015000	OT at 1.5 Rate	37,732	20,000	20,000	20,000	%
Personnel Services Total			4,404,894	4,569,880	4,277,905	4,604,750	%
421000	6015000	Professional Services	150,548	207,022	224,849	291,902	41 %
421001	6015000	Prof Svcs - Admin	11,279	0	0	0	---
422000	6015000	Utility Services	21,114	78,374	78,374	77,494	(1) %
423000	6015000	Rentals & Transport	0	100	100	100	%
424000	6015000	Maint & Repairs	514	24,700	24,700	24,700	%
425000	6015000	Office Exp & Supplies	60,516	86,103	87,234	86,103	%
425200	6015000	Periodicals/Dues	881	970	970	970	%
426000	6015000	Materials & Supplies	27,748	40,197	40,602	40,197	%
427100	6015000	Travel & Meeting	634	2,500	2,500	2,500	%
427200	6015000	Training	5,627	3,650	3,650	3,650	%
428400	6015000	Liability Insurance	68,667	65,654	65,654	58,498	(10) %
443300	6015000	Uncoll Accts-Bad Debts	1,435,574	1,200,000	1,200,000	1,200,000	%
Non-personnel Expenses Total			1,783,106	1,709,270	1,728,633	1,786,114	4 %
881100	6015000	General Fund Allocation Chgs	649,591	547,637	547,637	646,143	17 %
882101	6015000	Annual Utilization Chgs 101 Fd	504,493	518,008	518,008	736,767	42 %
882510	6015000	Annual Utilization Chgs 510 Fd	560,700	805,787	805,787	1,052,083	30 %
Charges From Others Total			1,714,786	1,871,432	1,871,432	2,434,993	30 %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(712,642)	(636,800)	(636,800)	(734,400)	15 %
892170	6015000	Annual Utiliztn Chgs to 170 Fd	0	0	0	(600)	---
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(1,069,399)	(1,281,500)	(1,281,500)	(1,063,900)	(16) %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(571,366)	(384,200)	(384,200)	(572,100)	48 %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(489,339)	(576,800)	(576,800)	(548,200)	(4) %
894510	6015000	Interfund Svcs-Electric Fund	(130,970)	(102,000)	(102,000)	(58,000)	(43) %
Charges to Others Total			(2,973,720)	(2,981,300)	(2,981,300)	(2,977,200)	() %
Total Budget Requirements			4,929,068	5,169,282	4,896,670	5,848,657	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6020000	Salaries-Regular	1,300,779	1,749,318	1,607,536	1,587,478	(9) %
411110	6020000	Salaries-Temp & Part Time	11,377	74,980	74,980	60,992	(18) %
412000	6020000	Emp Pension & Benefits	548,423	769,808	769,808	685,690	(10) %
412313	6020000	OPEB Annual Amortization	64,971	0	0	0	---
413110	6020000	OT at Straight Time	205	500	500	500	%
413120	6020000	OT at 1.5 Rate	4,055	15,000	15,000	15,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			1,929,811	2,611,106	2,469,324	2,351,160	(9) %
421000	6020000	Professional Services	156,444	356,000	356,000	346,323	(2) %
421001	6020000	Prof Svcs - Admin	1,134	5,000	5,000	2,500	(50) %
422000	6020000	Utility Services	6,673	7,007	7,007	7,200	2 %
423000	6020000	Rentals & Transport	5,080	6,500	6,500	6,800	4 %
425000	6020000	Office Exp & Supplies	224,828	230,916	230,916	240,900	4 %
425200	6020000	Periodicals/Dues	3,501	10,000	10,000	10,000	%
426000	6020000	Materials & Supplies	22,804	40,000	40,113	40,000	%
427100	6020000	Travel & Meeting	11,134	10,000	10,000	12,000	20 %
427200	6020000	Training	2,277	6,000	6,000	6,000	%
428400	6020000	Liability Insurance	37,405	39,556	39,556	30,990	(21) %
Non-personnel Expenses Total			471,283	710,979	711,092	702,713	(1) %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	340,822	250,000	260,862	250,000	%
456076	6020000	Shop Rvsd Energy Star Incentiv	(25)	0	0	0	---
456090	6020000	UCR TES Rebate	0	0	1,000,000	0	---
Special Projects Total			364,930	274,133	1,284,995	274,133	---
462100	6020000	Automotive Equipment	0	0	0	105,000	---
Equipment Outlay Total			0	0	0	105,000	---
881100	6020000	General Fund Allocation Chgs	83,721	110,285	110,285	130,123	17 %
882101	6020000	Annual Utilization Chgs 101 Fd	114,412	128,722	128,722	140,634	9 %
882510	6020000	Annual Utilization Chgs 510 Fd	339,582	404,432	404,432	451,325	11 %
Charges From Others Total			537,717	643,439	643,439	722,082	12 %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(681,999)	(910,000)	(910,000)	(1,214,000)	33 %
894510	6020000	Interfund Svcs-Electric Fund	(103,854)	(92,000)	(92,000)	(30,000)	(67) %
Charges to Others Total			(785,854)	(1,002,000)	(1,002,000)	(1,244,000)	24 %
Total Budget Requirements			2,517,888	3,237,657	4,106,850	2,911,088	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6025000	Salaries-Regular	215,710	259,699	259,699	170,642	(34) %
411110	6025000	Salaries-Temp & Part Time	15,431	0	0	80,939	---
412000	6025000	Emp Pension & Benefits	91,870	105,794	105,794	107,985	2 %
412313	6025000	OPEB Annual Amortization	7,603	0	0	0	---
Personnel Services Total			330,615	365,493	365,493	359,566	(1) %
421000	6025000	Professional Services	0	102,875	102,875	100,000	(2) %
421100	6025000	Outside Legal Svcs	24,660	25,000	31,050	25,000	%
422000	6025000	Utility Services	1,643	1,200	1,200	2,200	83 %
423000	6025000	Rentals & Transport	0	50	50	50	%
424000	6025000	Maint & Repairs	0	500	500	500	%
425000	6025000	Office Exp & Supplies	71,757	200,300	200,300	200,400	%
425200	6025000	Periodicals/Dues	3,830	2,000	2,000	3,000	50 %
426000	6025000	Materials & Supplies	1,396	500	500	500	%
427100	6025000	Travel & Meeting	1,188	21,500	21,500	21,500	%
427200	6025000	Training	8,203	70,000	70,000	70,000	%
428400	6025000	Liability Insurance	5,709	5,631	5,631	4,729	(16) %
Non-personnel Expenses Total			118,388	429,556	435,606	427,879	() %
881100	6025000	General Fund Allocation Chgs	32,350	33,240	33,240	39,219	17 %
882510	6025000	Annual Utilization Chgs 510 Fd	23,568	33,808	33,808	32,238	(4) %
Charges From Others Total			55,919	67,048	67,048	71,457	6 %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(42,999)	(109,000)	(109,000)	(19,000)	(82) %
Charges to Others Total			(42,999)	(109,000)	(109,000)	(19,000)	(82) %
Total Budget Requirements			461,924	753,097	759,147	839,902	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6100000	Salaries-Regular	4,501,450	4,910,340	4,816,238	5,380,738	9 %
411310	6100000	Night Shift Premium	24,729	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	33,994	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	24,804	0	0	0	---
411420	6100000	Sick Leave Payoff	33,040	0	0	0	---
411430	6100000	Compensatory Time Payoff	8,382	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,848,819	2,041,090	2,041,090	2,221,793	8 %
412313	6100000	OPEB Annual Amortization	173,478	0	0	0	---
413110	6100000	OT at Straight Time	92,998	51,574	51,574	51,574	%
413120	6100000	OT at 1.5 Rate	2,675	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	817,918	344,853	344,853	344,853	%
413210	6100000	Holiday OT at ST/NS	0	22,247	22,247	22,247	%
413230	6100000	Holiday OT-Reg/Ret	14,455	0	0	0	---
413250	6100000	DT Sub to Ret	51,968	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	36	0	0	0	---
Personnel Services Total			7,628,752	7,449,300	7,355,198	8,100,401	8 %
421000	6100000	Professional Services	279,994	360,500	358,920	360,500	%
421001	6100000	Prof Svcs - Admin	7,485	0	0	0	---
422000	6100000	Utility Services	33,185	47,220	47,220	47,220	%
422200	6100000	Electric	5,600	12,600	12,600	12,600	%
422500	6100000	Water	10,172	20,950	20,950	20,950	%
423000	6100000	Rentals & Transport	192,576	221,150	221,150	231,150	4 %
424000	6100000	Maint & Repairs	253,474	187,400	274,185	185,400	(1) %
425000	6100000	Office Exp & Supplies	55,564	90,315	93,473	90,315	%
425200	6100000	Periodicals/Dues	273	850	850	850	%
426000	6100000	Materials & Supplies	125,339	212,800	175,813	112,000	(47) %
427100	6100000	Travel & Meeting	1,697	10,120	10,120	10,120	%
427200	6100000	Training	41,028	70,570	70,570	112,570	59 %
428400	6100000	Liability Insurance	110,394	106,473	106,473	11,687	(89) %
428420	6100000	Insurance Charges - Direct	64,677	55,261	55,261	100,380	81 %
449100	6100000	Equipment Rental Charges	407	0	0	0	---
Non-personnel Expenses Total			1,181,872	1,396,209	1,447,587	1,295,742	(7) %
462100	6100000	Automotive Equipment	2,499	0	32,501	420,000	---
462308	6100000	Office Furn & Eq-Computer Acqu	0	0	7,795	0	---
Equipment Outlay Total			2,499	0	40,296	420,000	---
881100	6100000	General Fund Allocation Chgs	226,345	238,791	238,791	281,744	17 %
882510	6100000	Annual Utilization Chgs 510 Fd	391,335	467,285	467,285	440,309	(5) %
Charges From Others Total			617,681	706,076	706,076	722,053	2 %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(804,000)	(867,000)	(867,000)	(915,000)	5 %
894510	6100000	Interfund Svcs-Electric Fund	(1,360,300)	(1,465,000)	(1,465,000)	(1,465,000)	%
894520	6100000	Interfund Svcs-Water Fund	(334)	0	0	0	---
Charges to Others Total			(2,164,635)	(2,332,000)	(2,332,000)	(2,380,000)	2 %
Total Budget Requirements			7,266,170	7,219,585	7,217,157	8,158,196	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6105000	Salaries-Regular	6,192,911	7,358,145	7,358,145	8,078,882	9 %
411110	6105000	Salaries-Temp & Part Time	41,694	199,553	199,553	160,277	(19) %
411310	6105000	Night Shift Premium	11,005	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	10,226	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	4,901	0	0	0	---
411420	6105000	Sick Leave Payoff	180	0	0	0	---
411430	6105000	Compensatory Time Payoff	18,770	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,714,190	3,149,262	3,149,262	3,442,901	9 %
412313	6105000	OPEB Annual Amortization	285,462	0	0	0	---
413110	6105000	OT at Straight Time	124,092	800	800	800	%
413120	6105000	OT at 1.5 Rate	24,334	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	1,078,402	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	3,103	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	25,029	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	3,268	3,500	3,500	3,500	%
Personnel Services Total			10,537,575	11,363,513	11,363,513	12,338,613	8 %
421000	6105000	Professional Services	771,546	1,108,890	932,203	1,770,000	59 %
421001	6105000	Prof Svcs - Admin	36,092	0	0	0	---
421201	6105000	Line Clearance Cont	1,721,409	1,698,136	2,292,754	1,700,000	%
422000	6105000	Utility Services	26,407	27,378	27,378	43,200	57 %
422700	6105000	Refuse/Disposal Fees	17,988	29,900	29,900	28,000	(6) %
423000	6105000	Rentals & Transport	524,394	974,712	658,812	661,109	(32) %
424000	6105000	Maint & Repairs	1,361,171	503,256	524,195	833,700	65 %
425000	6105000	Office Exp & Supplies	51,102	59,070	48,370	174,650	195 %
425200	6105000	Periodicals/Dues	2,014	400	400	1,000	150 %
426000	6105000	Materials & Supplies	451,925	283,920	287,402	274,000	(3) %
427100	6105000	Travel & Meeting	771	0	0	0	---
427200	6105000	Training	43,432	57,247	62,272	43,000	(24) %
428400	6105000	Liability Insurance	175,908	163,875	163,875	142,527	(13) %
449100	6105000	Equipment Rental Charges	(407)	0	0	0	---
Non-personnel Expenses Total			5,183,759	4,906,784	5,027,562	5,671,186	15 %
462100	6105000	Automotive Equipment	158,261	0	85,768	0	---
462200	6105000	Machinery & Eqment	9,066	0	7,200	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	0	0	8,000	0	---
Equipment Outlay Total			167,327	0	100,968	0	---
881100	6105000	General Fund Allocation Chgs	495,042	487,591	487,591	575,296	17 %
882101	6105000	Annual Utilization Chgs 101 Fd	93,000	96,725	96,725	183,217	89 %
882260	6105000	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %
882510	6105000	Annual Utilization Chgs 510 Fd	145,278	170,245	170,245	160,379	(5) %
Charges From Others Total			789,297	824,404	824,404	974,108	18 %
894101	6105000	Interfund Svcs-General Fund	(1,105)	0	0	0	---
894430	6105000	Interfund Svcs-Capital	(3,474)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(993)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(4,208,922)	(4,087,000)	(4,087,000)	(3,979,000)	(2) %
894520	6105000	Interfund Svcs-Water Fund	(15,405)	0	0	0	---
Charges to Others Total			(4,229,901)	(4,087,000)	(4,087,000)	(3,979,000)	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Total Budget Requirements	12,448,057	13,007,701	13,229,447	15,004,907	15 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6110000	Salaries-Regular	2,969,055	3,297,682	3,297,682	3,250,392	(1) %
411110	6110000	Salaries-Temp & Part Time	890	31,200	31,200	31,503	%
411410	6110000	Vacation Payoff	4,860	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,240,890	1,359,050	1,359,050	1,346,253	() %
412313	6110000	OPEB Annual Amortization	129,014	0	0	0	---
413120	6110000	OT at 1.5 Rate	5,436	70,000	70,000	70,000	%
Personnel Services Total			4,350,147	4,757,932	4,757,932	4,698,148	(1) %
421000	6110000	Professional Services	21,255	11,150	11,150	100,000	796 %
421001	6110000	Prof Svcs - Admin	129,678	0	0	0	---
421100	6110000	Outside Legal Svcs	2,925	0	0	0	---
422000	6110000	Utility Services	11,422	11,500	11,500	11,000	(4) %
423000	6110000	Rentals & Transport	12,830	14,700	14,700	16,000	8 %
424000	6110000	Maint & Repairs	3,265	6,000	7,403	9,000	50 %
425000	6110000	Office Exp & Supplies	110,691	142,000	127,045	117,550	(17) %
425200	6110000	Periodicals/Dues	4,141	7,000	7,000	7,000	%
426000	6110000	Materials & Supplies	7,605	7,500	7,500	7,000	(6) %
427100	6110000	Travel & Meeting	2,825	6,000	6,000	6,000	%
427200	6110000	Training	29,130	37,000	37,000	42,000	13 %
428400	6110000	Liability Insurance	76,500	72,184	72,184	61,699	(14) %
Non-personnel Expenses Total			412,272	315,034	301,482	377,249	19 %
881100	6110000	General Fund Allocation Chgs	110,571	144,471	144,471	170,458	17 %
882510	6110000	Annual Utilization Chgs 510 Fd	450,957	634,036	634,036	612,513	(3) %
Charges From Others Total			561,529	778,507	778,507	782,971	%
894430	6110000	Interfund Svcs-Capital	(127)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(3,221)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,918,203)	(1,953,000)	(1,953,000)	(1,830,000)	(6) %
Charges to Others Total			(1,921,552)	(1,953,000)	(1,953,000)	(1,830,000)	(6) %
Total Budget Requirements			3,402,397	3,898,473	3,884,921	4,028,368	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6115000	Salaries-Regular	1,803,594	2,232,439	2,232,439	2,395,235	7 %
411410	6115000	Vacation Payoff	694	0	0	0	---
412000	6115000	Emp Pension & Benefits	811,664	961,933	961,933	1,033,251	7 %
412313	6115000	OPEB Annual Amortization	98,417	0	0	0	---
413120	6115000	OT at 1.5 Rate	4,682	11,500	11,500	11,500	%
Personnel Services Total			2,719,052	3,205,872	3,205,872	3,439,986	7 %
421000	6115000	Professional Services	249	15,401	20,401	15,000	(2) %
421001	6115000	Prof Svcs - Admin	65,288	0	0	0	---
422000	6115000	Utility Services	8,123	10,000	10,000	10,000	%
423000	6115000	Rentals & Transport	27,995	35,000	35,000	35,000	%
424000	6115000	Maint & Repairs	3,521	3,000	6,269	3,000	%
425000	6115000	Office Exp & Supplies	27,375	86,500	60,808	78,701	(9) %
425200	6115000	Periodicals/Dues	623	1,000	1,000	1,000	%
426000	6115000	Materials & Supplies	7,788	4,800	4,800	8,000	66 %
427100	6115000	Travel & Meeting	5,073	5,000	5,000	5,000	%
427200	6115000	Training	19,971	27,000	27,000	32,000	18 %
428400	6115000	Liability Insurance	49,116	48,404	48,404	45,026	(6) %
Non-personnel Expenses Total			215,126	236,105	218,683	232,727	(1) %
462300	6115000	Office Furniture & Equipment	0	0	36,000	0	---
462308	6115000	Office Furn & Eq-Computer Acqu	23,910	0	0	0	---
Equipment Outlay Total			23,910	0	36,000	0	---
881100	6115000	General Fund Allocation Chgs	481,932	739,154	739,154	872,109	17 %
882510	6115000	Annual Utilization Chgs 510 Fd	351,357	510,571	510,571	467,444	(8) %
Charges From Others Total			833,290	1,249,725	1,249,725	1,339,553	7 %
894101	6115000	Interfund Svcs-General Fund	(506)	0	0	0	---
894430	6115000	Interfund Svcs-Capital	(39)	0	0	0	---
894432	6115000	Interfd Svcs-Measure A Cap Fd	(1,089)	0	0	0	---
894510	6115000	Interfund Svcs-Electric Fund	(1,590,429)	(1,904,000)	(1,904,000)	(1,825,000)	(4) %
Charges to Others Total			(1,592,065)	(1,904,000)	(1,904,000)	(1,825,000)	(4) %
Total Budget Requirements			2,199,314	2,787,702	2,806,280	3,187,266	14 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6120000	Salaries-Regular	3,288,968	3,929,946	3,929,946	4,129,619	5 %
411110	6120000	Salaries-Temp & Part Time	0	31,200	31,200	31,200	%
411310	6120000	Night Shift Premium	24,849	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	39,910	0	0	0	---
411420	6120000	Sick Leave Payoff	56,862	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,326,169	1,536,590	1,536,590	1,662,648	8 %
412313	6120000	OPEB Annual Amortization	107,220	0	0	0	---
413120	6120000	OT at 1.5 Rate	14,848	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	5,150	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	894	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	8,820	7,500	7,500	7,500	%
Personnel Services Total			4,873,695	5,553,636	5,553,636	5,879,367	5 %
421000	6120000	Professional Services	519,232	585,650	571,150	896,080	53 %
421001	6120000	Prof Svcs - Admin	4,156	0	0	0	---
421100	6120000	Outside Legal Svcs	414,109	840,630	848,934	579,000	(31) %
421200	6120000	Regulatory/Market Compliance	45,813	55,600	55,600	64,600	16 %
422000	6120000	Utility Services	52,353	52,000	54,194	54,000	3 %
423000	6120000	Rentals & Transport	5,868	6,000	6,000	6,200	3 %
424000	6120000	Maint & Repairs	13,868	6,000	6,000	6,600	10 %
425000	6120000	Office Exp & Supplies	251,685	95,800	143,641	87,000	(9) %
425200	6120000	Periodicals/Dues	55,706	52,500	52,500	52,500	%
425900	6120000	Contract Compliance	17,094	7,900	7,900	17,400	120 %
426000	6120000	Materials & Supplies	9,535	6,500	9,727	6,500	%
427100	6120000	Travel & Meeting	8,416	8,500	8,500	8,500	%
427200	6120000	Training	31,674	57,000	57,000	45,900	(19) %
428400	6120000	Liability Insurance	88,698	85,900	85,900	78,226	(8) %
Non-personnel Expenses Total			1,518,215	1,859,980	1,907,047	1,902,506	2 %
457004	6120000	Property Management	1,722	0	0	0	---
Special Projects Total			1,722	0	0	0	---
462300	6120000	Office Furniture & Equipment	18,211	0	6,788	500,000	---
Equipment Outlay Total			18,211	0	6,788	500,000	---
881100	6120000	General Fund Allocation Chgs	841,299	887,087	887,087	1,046,652	17 %
882510	6120000	Annual Utilization Chgs 510 Fd	170,262	163,695	163,695	283,175	72 %
Charges From Others Total			1,011,562	1,050,782	1,050,782	1,329,827	26 %
892520	6120000	Annual Utiliztn Chgs to 520 Fd	(96,999)	0	0	0	---
Charges to Others Total			(96,999)	0	0	0	---
Total Budget Requirements			7,326,407	8,464,398	8,518,254	9,611,700	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
422912	6120100	Elect Trans Charges	45,440,651	52,210,000	52,210,000	56,278,000	7 %
422914	6120100	Energy Charges	52,107,690	63,588,000	63,588,000	90,459,000	42 %
422915	6120100	Capacity Charge	49,300,886	54,435,000	54,435,000	41,617,000	(23) %
422917	6120100	GHG Regulatory Fees	166,762	250,000	250,000	261,000	4 %
422925	6120100	Gas Fuel Purchases - Springs	0	0	0	24,000	---
422926	6120100	Gas Fuel Purchases - RERC	0	0	0	3,063,000	---
422927	6120100	Gas Fuel Purchases - CLRWTR	0	0	0	757,000	---
428500	6120100	Contingency Generating Plants	0	2,200,000	2,200,000	2,200,000	%
Non-personnel Expenses Total			147,015,990	172,683,000	172,683,000	194,659,000	12 %
Total Budget Requirements			147,015,990	172,683,000	172,683,000	194,659,000	12 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	6120110	Professional Services	0	0	25,000	125,000	---
421100	6120110	Outside Legal Svcs	0	0	260,000	500,000	---
422910	6120110	Decommissioning Operations	0	0	0	1,500,000	---
424000	6120110	Maint & Repairs	10,771,218	10,800,000	10,800,000	2,300,000	(78) %
428420	6120110	Insurance Charges - Direct	200,469	190,000	190,000	195,000	2 %
442100	6120110	Decommission Expense	4,457,754	4,000,000	4,000,000	3,000,000	(25) %
447100	6120110	Taxes and Assessments	558,884	800,000	800,000	600,000	(25) %
465000	6120110	Nuclear Fuel Purchases-SONGS	0	363,000	363,000	561,000	54 %
Non-personnel Expenses Total			15,988,327	16,153,000	16,438,000	8,781,000	(45) %
Total Budget Requirements			15,988,327	16,153,000	16,438,000	8,781,000	(45) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6120120	Salaries-Regular	2,033	0	0	0	---
412000	6120120	Emp Pension & Benefits	1,452	0	0	0	---
412313	6120120	OPEB Annual Amortization	202	0	0	0	---
Personnel Services Total			3,688	0	0	0	---
421000	6120120	Professional Services	84,874	250,000	284,000	200,000	(20) %
421001	6120120	Prof Svcs - Admin	39,278	80,000	80,000	80,000	%
422000	6120120	Utility Services	335	27,000	27,000	6,000	(77) %
422500	6120120	Water	2,755	2,600	2,600	2,000	(23) %
423000	6120120	Rentals & Transport	593	8,500	8,500	8,500	%
424000	6120120	Maint & Repairs	439,000	605,500	605,547	677,250	11 %
425000	6120120	Office Exp & Supplies	0	10,750	11,712	10,750	%
425200	6120120	Periodicals/Dues	265	0	0	0	---
426000	6120120	Materials & Supplies	150	1,150	1,150	4,000	247 %
427200	6120120	Training	0	5,000	5,000	5,000	%
428420	6120120	Insurance Charges - Direct	71,955	68,448	68,448	30,857	(54) %
442110	6120120	Gas Fuel Purchases	172,802	116,000	116,000	0	---
Non-personnel Expenses Total			812,008	1,174,948	1,209,958	1,024,357	(12) %
462200	6120120	Machinery & Eqment	3,258	0	61,903	0	---
Equipment Outlay Total			3,258	0	61,903	0	---
881100	6120120	General Fund Allocation Chgs	53,040	45,843	45,843	54,089	17 %
Charges From Others Total			53,040	45,843	45,843	54,089	17 %
Total Budget Requirements			871,996	1,220,791	1,317,704	1,078,446	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6120130	Salaries-Regular	1,315,757	1,450,558	1,450,558	1,585,108	9 %
411110	6120130	Salaries-Temp & Part Time	15,739	19,578	19,578	10,278	(47) %
411320	6120130	Temp Foreman Pay-Extra 5%	11,034	2,000	2,000	2,000	%
412000	6120130	Emp Pension & Benefits	594,763	609,610	609,610	670,081	9 %
412313	6120130	OPEB Annual Amortization	61,478	0	0	0	---
413110	6120130	OT at Straight Time	36,766	0	0	0	---
413120	6120130	OT at 1.5 Rate	8,495	0	0	0	---
413130	6120130	OT at Double Time Rate	113,089	85,000	85,000	85,000	%
Personnel Services Total			2,157,124	2,166,746	2,166,746	2,352,467	8 %
421000	6120130	Professional Services	170,405	370,000	370,252	370,000	%
421001	6120130	Prof Svcs - Admin	161,160	135,000	135,000	135,000	%
422000	6120130	Utility Services	17,944	27,000	27,000	27,000	%
422200	6120130	Electric	24,921	45,000	45,000	45,000	%
422500	6120130	Water	0	5,000	5,000	5,000	%
423000	6120130	Rentals & Transport	36,239	45,000	45,000	45,000	%
424000	6120130	Maint & Repairs	1,775,677	1,418,000	1,600,806	1,418,250	%
425000	6120130	Office Exp & Supplies	15,003	8,000	8,000	8,000	%
425200	6120130	Periodicals/Dues	487	0	0	0	---
426000	6120130	Materials & Supplies	22,554	18,800	18,800	22,350	18 %
427100	6120130	Travel & Meeting	977	0	0	0	---
427200	6120130	Training	16,826	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	38,958	31,877	31,877	27,762	(12) %
428420	6120130	Insurance Charges - Direct	251,835	239,556	239,556	107,993	(54) %
442110	6120130	Gas Fuel Purchases	3,990,579	5,121,000	5,121,000	0	---
Non-personnel Expenses Total			6,523,571	7,494,233	7,677,292	2,241,355	(70) %
462200	6120130	Machinery & Eqment	969,282	0	61,904	0	---
Equipment Outlay Total			969,282	0	61,904	0	---
881100	6120130	General Fund Allocation Chgs	138,579	151,628	151,628	178,902	17 %
Charges From Others Total			138,579	151,628	151,628	178,902	17 %
894510	6120130	Interfund Svcs-Electric Fund	(68,093)	(210,000)	(210,000)	0	---
Charges to Others Total			(68,093)	(210,000)	(210,000)	0	---
Total Budget Requirements			9,720,465	9,602,607	9,847,570	4,772,724	(50) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6120140	Salaries-Regular	574,006	572,316	572,316	636,559	11 %
411320	6120140	Temp Foreman Pay-Extra 5%	48	0	0	0	---
412000	6120140	Emp Pension & Benefits	223,905	220,936	220,936	266,388	20 %
412313	6120140	OPEB Annual Amortization	19,779	0	0	0	---
413110	6120140	OT at Straight Time	35,880	0	0	0	---
413130	6120140	OT at Double Time Rate	67,922	50,000	50,000	50,000	%
Personnel Services Total			921,540	843,252	843,252	952,947	13 %
421000	6120140	Professional Services	77,979	230,000	230,000	230,000	%
421001	6120140	Prof Svcs - Admin	15,399	90,000	90,000	45,000	(50) %
422000	6120140	Utility Services	37,687	42,000	42,000	21,000	(50) %
422200	6120140	Electric	6,916	7,000	7,000	7,000	%
422500	6120140	Water	47,659	150,000	150,000	150,000	%
423000	6120140	Rentals & Transport	49,105	52,000	52,000	52,000	%
424000	6120140	Maint & Repairs	573,721	925,000	1,170,899	1,006,000	8 %
425000	6120140	Office Exp & Supplies	6,571	38,200	38,200	23,200	(39) %
425200	6120140	Periodicals/Dues	310	0	0	0	---
426000	6120140	Materials & Supplies	6,388	24,300	24,300	24,300	%
427200	6120140	Training	8,892	15,000	15,000	15,000	%
428400	6120140	Liability Insurance	13,657	12,411	12,411	10,954	(11) %
428420	6120140	Insurance Charges - Direct	59,727	56,816	56,816	25,613	(54) %
442110	6120140	Gas Fuel Purchases	1,311,225	969,000	969,000	0	---
Non-personnel Expenses Total			2,215,242	2,611,727	2,857,626	1,610,067	(38) %
462200	6120140	Machinery & Eqment	33,931	0	198,020	0	---
Equipment Outlay Total			33,931	0	198,020	0	---
881100	6120140	General Fund Allocation Chgs	101,419	98,337	98,337	116,025	17 %
Charges From Others Total			101,419	98,337	98,337	116,025	17 %
894510	6120140	Interfund Svcs-Electric Fund	(4,566)	0	0	0	---
Charges to Others Total			(4,566)	0	0	0	---
Total Budget Requirements			3,267,568	3,553,316	3,997,235	2,679,039	(24) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
481000	6125000	Principal	19,966,186	56,431,000	56,431,000	15,485,000	(72) %
481018	6125000	Bond Cost Of Issuance	254,938	0	0	0	---
482000	6125000	Interest	26,884,237	26,626,000	24,973,045	27,684,000	3 %
485000	6125000	Amortization Cost of Issuance	107,258	121,000	121,000	172,000	42 %
487000	6125000	Debt Related Fiscal Charges	73,178	160,000	160,000	158,000	(1) %
Debt Service Total			47,285,799	83,338,000	81,685,045	43,499,000	(47) %
881100	6125000	General Fund Allocation Chgs	303,618	188,513	188,513	222,422	17 %
Charges From Others Total			303,618	188,513	188,513	222,422	17 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(245,599)	(380,800)	(380,800)	(348,700)	(8) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(202,399)	(313,700)	(313,700)	(287,200)	(8) %
Charges to Others Total			(447,999)	(694,500)	(694,500)	(635,900)	(8) %
Total Budget Requirements			47,141,417	82,832,013	81,179,058	43,085,522	(47) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
990101	6126000	Operating Trf To General Fund	37,186,197	35,790,500	38,703,800	38,367,200	7 %
		Operating Transfers Out Total	37,186,197	35,790,500	38,703,800	38,367,200	7 %
		Total Budget Requirements	37,186,197	35,790,500	38,703,800	38,367,200	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440309	6900040	Misc Agency Funding	1,174,714	0	5,442,041	0	---
440309	6900060	Misc Agency Funding	16,301	0	377,147	0	---
440309	6900070	Misc Agency Funding	1,224,577	0	98,223	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	2,419,000	2,419,000	0	---
470601	6130000	Dist. Line Extensions	1,640,236	2,295,000	2,820,823	1,800,000	(21) %
470603	6130000	Line Rebuilds	1,710,071	1,235,000	2,211,122	1,465,000	18 %
470607	6130000	Street Lighting	282,908	315,000	319,579	315,000	%
470608	6130000	System Sub. Modifications	102,158	63,000	208,000	120,000	90 %
470611	6130000	Transformers	718,281	2,000,000	2,596,344	1,400,000	(30) %
470612	6130000	Capacitors-Regulators	(38,182)	50,000	105,825	50,000	%
470613	6130000	Meters	875,546	800,000	491,524	350,000	(56) %
470615	6130000	Services	257,169	383,000	383,000	330,000	(13) %
470616	6130000	Substation Bus & Upgrades	4,132,683	3,055,000	8,460,147	4,269,000	39 %
470617	6130000	Loan Management Studies	0	100,000	100,000	0	---
470619	6130000	Major Oh/Ug Conversions	1,324,139	1,643,000	3,922,472	1,643,000	%
470620	6130000	Major Transmission Line Proj	826,227	0	526,523	270,000	---
470623	6130000	GO 165 Upgrades/Ln Rbld/Reloca	1,763,446	1,204,000	3,036,986	3,700,000	207 %
470625	6130000	Substation Equip. Replacement	0	0	2,700,000	0	---
470626	6130000	Major Tract Dist.	210,707	144,000	944,181	210,000	45 %
470632	6130000	Substation Transformer Add.	1,133,131	2,732,000	7,200,277	3,300,000	20 %
470633	6130000	Major Feeders	1,274,168	2,180,000	3,441,821	3,120,000	43 %
470634	6130000	SCE Condemnation Costs	33,762	560,000	1,683,737	230,000	(58) %
470635	6130000	Cable Replacement	1,734,746	1,557,000	3,302,210	2,344,000	50 %
470637	6130000	Major Street Light Projects	266,618	360,000	2,272,202	360,000	%
470638	6130000	Neighborhood Street Light Retr	46,031	765,000	4,870,392	765,000	%
470640	6130000	San Onofre	2,346,877	2,105,000	9,021,575	0	---
470643	6130000	Facility Compliance/Upgrades	0	2,396,000	2,396,000	1,734,000	(27) %
470644	6130000	Major 4/12Kv Conversion	30,423	1,739,000	3,814,163	2,115,000	21 %
470655	6130000	Distrib Automation/Reliability	42,276	250,000	1,416,591	500,000	100 %
470664	6130000	City-Wide Communications Ntwrk	653,575	1,966,000	3,312,362	1,667,000	(15) %
470672	6130000	SCADA	106,627	900,000	3,610,090	800,000	(11) %
470682	6130000	CALTRANS	100,711	0	937,930	0	---
470683	6130000	CALTRANS-Non Reimbursable	(533)	0	391,959	0	---
470685	6130000	New 230 KV Station	4,950,454	0	86,671,638	0	---
470686	6130000	New 230 KV Station-Reim	493,059	0	1,043,845	0	---
470687	6130000	Peaking Units- RERC Units 3 &	0	0	198,000	0	---
470688	6130000	Other Electric Projects	0	2,000,000	25,823,074	2,000,000	%
470689	6130000	Tequesquite Landfill PV	0	0	1,517,331	0	---
470690	6130000	CALTRANS SR-91 HOV reimbursebl	0	0	160,000	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	100,000	1,600,000	100,000	%
470694	6130000	CIS Banner Upgrade	4,101,041	0	7,559,351	0	---
470695	6130000	Meter Replacement Program	1,850,748	0	3,045,958	600,000	---
470696	6130000	GIS migration/CADME	981,205	0	485,484	0	---
470697	6130000	Pellisier Solar Project	0	0	250,000	0	---
Grants & Capital Outlay Total			36,365,914	35,316,000	214,923,946	35,557,000	%
Total Budget Requirements			36,365,914	35,316,000	214,923,946	35,557,000	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
421000	6020100	Professional Services	107,148	120,000	122,745	121,500	1 %
421001	6020100	Prof Svcs - Admin	0	2,500	2,500	1,000	(60) %
422000	6020100	Utility Services	3,408	6,000	6,000	6,000	%
423000	6020100	Rentals & Transport	9,332	12,500	12,500	12,700	1 %
424000	6020100	Maint & Repairs	0	2,500	2,500	2,000	(20) %
425000	6020100	Office Exp & Supplies	46,615	63,500	63,500	63,500	%
425200	6020100	Periodicals/Dues	6,390	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	16,532	30,000	30,000	30,000	%
427100	6020100	Travel & Meeting	15,799	7,000	7,000	10,000	42 %
427200	6020100	Training	5,973	12,000	12,000	9,000	(25) %
443300	6020100	Uncoll Accts-Bad Debts	26,176	26,000	26,000	26,000	%
Non-personnel Expenses Total			237,378	297,000	299,745	296,700	() %
453001	6020100	Unprogrammed Funds	0	500,000	8,000	500,000	%
456004	6020100	Air Conditioning Rebate Prog	153,391	450,000	200,000	450,000	%
456010	6020100	Low Income Assistance Resident	1,057,106	2,375,000	2,375,000	2,375,000	%
456012	6020100	Home energy Analysis Program	4,555	25,000	25,000	25,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	160,750	200,000	200,000	200,000	%
456018	6020100	Energy Ed Campaign Business	5,147	7,500	7,500	7,500	%
456019	6020100	Education Campaign Schools	12,496	10,000	10,000	10,000	%
456025	6020100	Air Conditioning Repl Incentve	104,975	200,000	200,000	200,000	%
456026	6020100	EE Research & Demonstration	9,664	45,000	45,000	45,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	6,744	30,000	30,000	30,000	%
456031	6020100	EE Incentives - Lighting	124,185	300,000	300,000	300,000	%
456033	6020100	New Cnstrctn Efficiency Incent	9,357	300,000	200,000	300,000	%
456035	6020100	Cool Effic- Shade Tree Non-Res	125	1,000	1,000	1,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	384,153	500,000	500,000	750,000	50 %
456041	6020100	Photovoltaic Incentives-R	1,615,294	1,500,000	2,262,205	1,500,000	%
456042	6020100	Refrigerator Recycling-R	134,160	200,000	200,000	200,000	%
456045	6020100	Energy Star-R	353,975	1,000,000	973,103	750,000	(25) %
456047	6020100	Weatherization Inc Rebate-R	69,357	150,000	150,000	150,000	%
456048	6020100	Energy Innovation Grant Prg-NR	95,000	200,000	200,000	200,000	%
456049	6020100	Energy Efficient Tech Grant-NR	99,980	100,000	100,000	100,000	%
456050	6020100	Efficient Motors Inc-NO	8,558	50,000	50,000	50,000	%
456054	6020100	Energy Efficient Pool Pump Prg	30,000	50,000	50,000	50,000	%
456055	6020100	Energy Star - NR	4,850	25,000	25,000	15,000	(40) %
456056	6020100	Auto Meter Reading - NR	17,570	25,000	25,000	25,000	%
456064	6020100	Photovoltaic Incentives-NR	485,000	1,000,000	1,014,999	1,000,000	%
456066	6020100	Performance Based Savings- NR	143,002	100,000	100,000	250,000	150 %
456071	6020100	Res Insulation Triple Reb	176	0	0	0	---
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	13,555	10,000	10,000	15,000	50 %
456078	6020100	Whole House Rebate	283,863	500,000	400,000	500,000	%
456080	6020100	Small Business Direct Install	1,256,622	750,000	1,250,000	100,000	(86) %
456084	6020100	CFL Distribution	45,472	50,000	50,000	0	---
456086	6020100	Affordable Solar Energy	0	0	75,416	0	---
456091	6020100	Upstream HVAC Program	0	0	300,000	0	---
456094	6020100	Key Acct Energy Efficiency Pln	0	0	100,000	0	---
457026	6020100	HID Lighting-NR	186,066	150,000	150,000	100,000	(33) %
457027	6020100	Weatherization-NR	18,137	100,000	100,000	1,500,000	1,400 %
457028	6020100	Energy Savings Assistance	8,020	100,000	100,000	200,000	100 %
Special Projects Total			6,901,313	11,003,500	11,787,224	11,898,500	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
462100	6020100	Automotive Equipment	0	0	26,896	0	---
		Equipment Outlay Total	0	0	26,896	0	---
881100	6020100	General Fund Allocation Chgs	729,225	705,396	705,396	119,187	(83) %
		Charges From Others Total	729,225	705,396	705,396	119,187	(83) %
Total Budget Requirements			7,867,918	12,005,896	12,819,262	12,314,387	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6200000	Salaries-Regular	2,477,499	2,739,203	2,739,203	2,850,547	4 %
411310	6200000	Night Shift Premium	5,401	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	1,400	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	914	0	0	0	---
411420	6200000	Sick Leave Payoff	61	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,132,719	1,226,840	1,226,840	1,269,932	3 %
412313	6200000	OPEB Annual Amortization	125,251	0	0	0	---
413110	6200000	OT at Straight Time	61,035	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	17,538	600	600	600	%
413130	6200000	OT at Double Time Rate	136,770	197,400	197,400	197,400	%
413210	6200000	Holiday OT at ST/NS	1,508	0	0	0	---
413230	6200000	Holiday OT-Reg/Ret	6,656	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	32,016	20,000	20,000	20,000	%
413260	6200000	O/T Meal Allowance-IBEW	234	0	0	0	---
Personnel Services Total			3,999,008	4,197,043	4,197,043	4,351,479	3 %
421000	6200000	Professional Services	994,831	2,099,011	2,742,569	1,986,011	(5) %
421001	6200000	Prof Svcs - Admin	26,612	0	0	0	---
421100	6200000	Outside Legal Svcs	156,071	162,000	162,000	147,900	(8) %
422000	6200000	Utility Services	158,501	82,970	82,970	183,870	121 %
422200	6200000	Electric	4,756,484	5,534,000	5,534,000	6,194,100	11 %
422500	6200000	Water	16,182	11,400	11,400	11,400	%
422922	6200000	Imported Water	0	85,000	85,000	94,100	10 %
422923	6200000	IW Capacity/Standby Charges	3,342	12,900	12,900	1,200	(90) %
422924	6200000	Production Costs	232,136	295,000	295,000	295,000	%
423000	6200000	Rentals & Transport	257,913	305,000	305,000	300,000	(1) %
424000	6200000	Maint & Repairs	622,823	671,000	681,968	684,000	1 %
425000	6200000	Office Exp & Supplies	40,299	102,300	95,100	87,300	(14) %
425200	6200000	Periodicals/Dues	17,666	28,500	28,500	28,500	%
426000	6200000	Materials & Supplies	561,081	780,300	780,464	777,000	() %
427100	6200000	Travel & Meeting	4,655	11,500	11,500	11,500	%
427200	6200000	Training	16,197	20,000	20,000	20,000	%
428400	6200000	Liability Insurance	128,037	109,516	109,516	34,007	(68) %
428420	6200000	Insurance Charges - Direct	34,485	61,728	61,728	113,735	84 %
447100	6200000	Taxes and Assessments	1,993,557	1,771,443	1,771,443	1,767,875	() %
449100	6200000	Equipment Rental Charges	748	0	0	0	---
Non-personnel Expenses Total			10,021,628	12,143,568	12,791,060	12,737,498	4 %
462308	6200000	Office Furn & Eq-Computer Acqu	0	0	11,200	0	---
Equipment Outlay Total			0	0	11,200	0	---
881100	6200000	General Fund Allocation Chgs	852,154	856,616	856,616	676,165	(21) %
882510	6200000	Annual Utilization Chgs 510 Fd	861,589	962,174	962,174	906,792	(5) %
Charges From Others Total			1,713,744	1,818,790	1,818,790	1,582,957	(12) %
894101	6200000	Interfund Svcs-General Fund	(223)	0	0	0	---
894430	6200000	Interfund Svcs-Capital	(100)	0	0	0	---
894510	6200000	Interfund Svcs-Electric Fund	(61,629)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(263,629)	(395,000)	(395,000)	(275,000)	(30) %
894550	6200000	Interfund Svcs-Sewer Fund	(52)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Charges to Others Total	(325,635)	(395,000)	(395,000)	(275,000)	(30) %
		Total Budget Requirements	15,408,745	17,764,401	18,423,093	18,396,934	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6205000	Salaries-Regular	4,990,292	5,844,001	5,844,001	6,439,724	10 %
411110	6205000	Salaries-Temp & Part Time	540	124,800	124,800	124,800	%
411310	6205000	Night Shift Premium	4,628	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	18,038	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	12,786	23,552	23,552	23,552	%
411420	6205000	Sick Leave Payoff	0	100,184	100,184	100,184	%
411430	6205000	Compensatory Time Payoff	20,645	1,670	1,670	1,670	%
412000	6205000	Emp Pension & Benefits	2,486,881	2,859,385	2,859,385	3,210,494	12 %
412313	6205000	OPEB Annual Amortization	333,992	0	0	0	---
413110	6205000	OT at Straight Time	90,210	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	3,707	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	813,034	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	6,391	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	5,930	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	2,538	500	500	500	%
Personnel Services Total			8,789,617	10,029,108	10,029,108	10,975,940	9 %
421000	6205000	Professional Services	146,428	173,500	170,830	173,500	%
421001	6205000	Prof Svcs - Admin	528,424	80,000	80,000	80,000	%
422000	6205000	Utility Services	22,507	22,750	22,750	22,750	%
422700	6205000	Refuse/Disposal Fees	24,099	25,000	25,000	25,000	%
423000	6205000	Rentals & Transport	1,128,451	1,248,000	1,248,000	1,280,000	2 %
424000	6205000	Maint & Repairs	1,381,481	1,277,100	1,288,426	1,482,100	16 %
425000	6205000	Office Exp & Supplies	24,480	34,815	34,939	34,815	%
425200	6205000	Periodicals/Dues	2,055	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	210,906	245,250	245,743	246,250	%
427100	6205000	Travel & Meeting	0	500	500	500	%
427200	6205000	Training	14,292	31,800	31,800	31,800	%
428400	6205000	Liability Insurance	278,086	238,609	238,609	171,870	(27) %
448000	6205000	Employee Meal Allowance	40	0	0	0	---
449100	6205000	Equipment Rental Charges	(953)	0	0	0	---
Non-personnel Expenses Total			3,760,301	3,384,824	3,394,098	3,556,085	5 %
462100	6205000	Automotive Equipment	0	181,200	513,725	1,025,000	465 %
462200	6205000	Machinery & Eqment	58,727	47,400	47,400	100,000	110 %
462308	6205000	Office Furn & Eq-Computer Acqu	0	0	4,000	0	---
Equipment Outlay Total			58,727	228,600	565,125	1,125,000	392 %
881100	6205000	General Fund Allocation Chgs	356,520	382,547	382,547	301,961	(21) %
882101	6205000	Annual Utilization Chgs 101 Fd	0	0	0	40,816	---
882260	6205000	Annual Utilization Chgs 260 Fd	55,977	69,843	69,843	55,216	(20) %
882510	6205000	Annual Utilization Chgs 510 Fd	3,211,776	3,670,617	3,670,617	3,539,742	(3) %
Charges From Others Total			3,624,274	4,123,007	4,123,007	3,937,735	(4) %
894101	6205000	Interfund Svcs-General Fund	(3,307)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(17,419)	0	0	0	---
894430	6205000	Interfund Svcs-Capital	(16,787)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(17,094)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(25,529)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(3,971,143)	(4,320,000)	(4,320,000)	(4,320,000)	%
894550	6205000	Interfund Svcs-Sewer Fund	(20)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
		Charges to Others Total	(4,051,302)	(4,320,000)	(4,320,000)	(4,320,000)	---
		Total Budget Requirements	12,181,619	13,445,539	13,791,339	15,274,760	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6210000	Salaries-Regular	2,876,017	3,447,129	3,447,129	3,471,310	%
411110	6210000	Salaries-Temp & Part Time	43,663	47,216	47,216	31,200	(33) %
412000	6210000	Emp Pension & Benefits	1,404,470	1,444,635	1,444,635	1,478,827	2 %
412313	6210000	OPEB Annual Amortization	119,942	0	0	0	---
413120	6210000	OT at 1.5 Rate	11,653	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	3,017	0	0	0	---
Personnel Services Total			4,458,763	4,962,380	4,962,380	5,004,737	%
421000	6210000	Professional Services	109,416	165,087	167,485	165,087	%
421001	6210000	Prof Svcs - Admin	0	5,000	5,000	5,000	%
421100	6210000	Outside Legal Svcs	0	25,000	25,000	25,000	%
422000	6210000	Utility Services	11,266	20,000	20,000	20,000	%
422500	6210000	Water	8	0	0	0	---
423000	6210000	Rentals & Transport	44,308	53,500	53,500	50,000	(6) %
424000	6210000	Maint & Repairs	3,236	13,156	13,156	12,156	(7) %
425000	6210000	Office Exp & Supplies	37,550	111,581	94,361	111,581	%
425200	6210000	Periodicals/Dues	11,902	15,262	15,262	15,262	%
426000	6210000	Materials & Supplies	9,653	15,900	15,954	15,900	%
427100	6210000	Travel & Meeting	2,246	15,000	15,000	15,000	%
427200	6210000	Training	6,511	35,081	35,081	35,081	%
428400	6210000	Liability Insurance	159,919	139,727	139,727	99,640	(28) %
443300	6210000	Uncoll Accts-Bad Debts	175,983	210,000	210,000	210,000	%
Non-personnel Expenses Total			572,005	824,294	809,527	779,707	(5) %
457004	6210000	Property Management	46,611	240,000	240,570	240,000	%
Special Projects Total			46,611	240,000	240,570	240,000	---
462308	6210000	Office Furn & Eq-Computer Acqu	55,492	0	23,582	0	---
Equipment Outlay Total			55,492	0	23,582	0	---
881100	6210000	General Fund Allocation Chgs	1,416,657	1,454,857	1,454,857	1,124,703	(22) %
882510	6210000	Annual Utilization Chgs 510 Fd	2,326,603	2,832,196	2,832,196	2,551,600	(9) %
Charges From Others Total			3,743,260	4,287,053	4,287,053	3,676,303	(14) %
894430	6210000	Interfund Svcs-Capital	(806)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(270,321)	(437,000)	(437,000)	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,499,632)	(2,071,000)	(2,071,000)	(2,310,000)	11 %
Charges to Others Total			(1,770,760)	(2,508,000)	(2,508,000)	(2,310,000)	(7) %
Total Budget Requirements			7,105,374	7,805,727	7,815,112	7,390,747	(5) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6215000	Salaries-Regular	354,342	495,947	495,947	534,293	7 %
411110	6215000	Salaries-Temp & Part Time	0	17,214	17,214	17,995	4 %
412000	6215000	Emp Pension & Benefits	162,875	217,223	217,223	258,621	19 %
412313	6215000	OPEB Annual Amortization	18,364	0	0	0	---
Personnel Services Total			535,581	730,384	730,384	810,909	11 %
421000	6215000	Professional Services	436,894	583,554	1,351,709	583,554	%
421100	6215000	Outside Legal Svcs	95,632	325,000	398,627	325,000	%
422000	6215000	Utility Services	1,801	3,000	3,000	3,000	%
423000	6215000	Rentals & Transport	11,700	10,000	10,000	16,000	60 %
424000	6215000	Maint & Repairs	0	10,200	12,409	10,200	%
425000	6215000	Office Exp & Supplies	5,528	13,600	13,600	13,600	%
425200	6215000	Periodicals/Dues	0	11,750	11,750	11,750	%
426000	6215000	Materials & Supplies	1,929	5,600	5,600	5,600	%
427100	6215000	Travel & Meeting	249	8,000	8,000	8,000	%
427200	6215000	Training	311	28,000	28,000	28,000	%
428400	6215000	Liability Insurance	24,346	20,518	20,518	18,599	(9) %
Non-personnel Expenses Total			578,395	1,019,222	1,863,215	1,023,303	%
881100	6215000	General Fund Allocation Chgs	103,665	85,907	85,907	67,810	(21) %
882510	6215000	Annual Utilization Chgs 510 Fd	316,356	423,174	423,174	246,154	(41) %
Charges From Others Total			420,021	509,081	509,081	313,964	(38) %
Total Budget Requirements			1,533,997	2,258,687	3,102,680	2,148,176	(4) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
481000	6225000	Principal	5,395,048	4,575,000	4,575,000	5,258,000	14 %
481018	6225000	Bond Cost Of Issuance	157,158	0	0	0	---
482000	6225000	Interest	8,439,922	8,580,000	8,498,064	8,466,000	(1) %
485000	6225000	Amortization Cost of Issuance	132,011	129,000	129,000	101,000	(21) %
487000	6225000	Debt Related Fiscal Charges	56,950	125,000	125,000	116,000	(7) %
Debt Service Total			14,181,090	13,409,000	13,327,064	13,941,000	3 %
881100	6225000	General Fund Allocation Chgs	91,434	87,933	87,933	69,409	(21) %
Charges From Others Total			91,434	87,933	87,933	69,409	(21) %
Total Budget Requirements			14,272,524	13,496,933	13,414,997	14,010,409	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
990101	6226000	Operating Trf To General Fund	6,579,300	6,702,500	6,990,700	6,745,300	%
		Operating Transfers Out Total	6,579,300	6,702,500	6,990,700	6,745,300	%
		Total Budget Requirements	6,579,300	6,702,500	6,990,700	6,745,300	%

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
440220	6810130	General Cap Grants	253,492	0	4,356,007	0	---
440301	6810110	City Funds	0	0	800,000	0	---
440301	6810130	City Funds	253,492	0	4,356,007	0	---
440309	6810030	Misc Agency Funding	3,081,215	0	7,540,403	0	---
440309	6810110	Misc Agency Funding	0	0	800,000	0	---
440309	6810140	Misc Agency Funding	0	0	47,035	0	---
470701	6230000	System Expansion	1,018,656	1,100,000	1,687,920	1,100,000	%
470702	6230000	Meters	790,201	850,000	771,921	850,000	%
470705	6230000	Water Stock	2,275	10,000	3,150	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,335,667	657,000	1,781,932	657,000	%
470707	6230000	Main Replacements	6,357,239	2,300,000	13,975,832	8,600,000	273 %
470734	6230000	Street Improvements	1,427,707	0	3,635,481	0	---
470735	6230000	Transmission Mains	2,884,719	0	2,629,147	0	---
470802	6230000	Pump Station Replacements	17,134	635,000	1,977,865	555,000	(12) %
470803	6230000	Facility Rehabilitation	3,004,870	2,293,000	4,604,039	3,805,000	65 %
470805	6230000	Property Acquisition	122,495	0	0	0	---
470806	6230000	Reservoir Construction	426,485	0	5,335,509	0	---
470811	6230000	Recycled Water Facilities	77,057	0	1,456,015	0	---
470813	6230000	Seven Oaks Dam	3,701,540	0	1,905,000	1,200,000	---
470814	6230000	Aquifer Storage & Recovery Sys	96,692	0	15,875,496	0	---
470815	6230000	Hydrant Check Valves	35,597	100,000	100,000	100,000	%
470818	6230000	Operational Data Mgt System	0	0	0	1,500,000	---
Grants & Capital Outlay Total			24,886,539	7,945,000	73,638,766	18,377,000	131 %
Total Budget Requirements			24,886,539	7,945,000	73,638,766	18,377,000	131 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6220200	Salaries-Regular	155,566	155,840	155,840	139,514	(10) %
411110	6220200	Salaries-Temp & Part Time	0	12,168	12,168	12,168	%
412000	6220200	Emp Pension & Benefits	70,790	74,612	74,612	58,268	(21) %
412313	6220200	OPEB Annual Amortization	9,157	0	0	0	---
Personnel Services Total			235,513	242,620	242,620	209,950	(13) %
421000	6220200	Professional Services	12,881	100,000	109,741	104,000	4 %
421001	6220200	Prof Svcs - Admin	0	5,000	5,000	2,000	(60) %
422000	6220200	Utility Services	1,775	2,000	2,000	2,000	%
425000	6220200	Office Exp & Supplies	0	82,000	82,000	81,000	(1) %
425200	6220200	Periodicals/Dues	0	20,000	20,000	20,000	%
426000	6220200	Materials & Supplies	11,110	30,000	30,000	30,000	%
427100	6220200	Travel & Meeting	305	7,500	7,500	7,500	%
427200	6220200	Training	61	7,500	7,500	7,500	%
428400	6220200	Liability Insurance	7,579	6,717	6,717	3,813	(43) %
443300	6220200	Uncoll Accts-Bad Debts	1,718	2,000	2,000	2,000	%
Non-personnel Expenses Total			35,433	262,717	272,458	259,813	(1) %
453001	6220200	Unprogrammed Funds	0	100,000	100,000	400,000	300 %
456019	6220200	Education Campaign Schools	0	10,000	10,000	10,000	%
456022	6220200	Comm Support & Related Costs	12,593	7,500	7,500	7,500	%
457003	6220200	Water Conservation Program	67,280	125,000	125,000	125,000	%
457008	6220200	Weather Based Irrigation Contr	2,301	15,000	15,000	15,000	%
457009	6220200	Water Mgmt Syst.-Technical Ass	15,322	50,000	50,000	50,000	%
457011	6220200	Waterwise Lanscape Incentive	18,199	50,000	50,000	50,000	%
457015	6220200	Landscape Rotating Nozzle Ince	2,518	10,000	10,000	10,000	%
457017	6220200	High Efficiency/Dual Flush Toi	14,250	60,000	60,000	50,000	(16) %
457018	6220200	Artificial Turf Incentive- Res	11,315	25,000	25,000	25,000	%
457020	6220200	Free Sprinkler Program	0	150,000	150,000	100,000	(33) %
457021	6220200	Whole House Program 521	28,294	100,000	100,000	100,000	%
457022	6220200	HET Direct Install Prog	83,430	200,000	200,000	300,000	50 %
457023	6220200	Smart Irrigtn Dir Install	281,414	200,000	200,000	200,000	%
457024	6220200	Commercial Wtr Wise Lndscp	2,216	100,000	100,000	100,000	%
457025	6220200	Small Business Dir Install	98,010	200,000	200,000	200,000	%
Special Projects Total			637,146	1,402,500	1,402,500	1,742,500	24 %
881100	6220200	General Fund Allocation Chgs	139,278	106,246	106,246	32,528	(69) %
882510	6220200	Annual Utilization Chgs 510 Fd	31,245	36,898	36,898	42,715	15 %
Charges From Others Total			170,523	143,144	143,144	75,243	(47) %
Total Budget Requirements			1,078,617	2,050,981	2,060,722	2,287,506	11 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2012/13	Budgeted 2013/14	Amended 2013/14	Requested 2014/15	% Budget Change
411100	6400000	Salaries-Regular	410,821	409,881	409,881	426,916	4 %
412000	6400000	Emp Pension & Benefits	198,248	197,452	197,452	196,061	() %
412313	6400000	OPEB Annual Amortization	26,294	0	0	0	---
413110	6400000	OT at Straight Time	15,365	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	3,524	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	589	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	343	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	412	0	0	0	---
Personnel Services Total			655,600	626,813	626,813	642,457	2 %
422000	6400000	Utility Services	1,743	1,683	1,683	1,683	%
422700	6400000	Refuse/Disposal Fees	2,722	1,400	1,400	1,400	%
423000	6400000	Rentals & Transport	8,962	9,700	9,700	7,700	(20) %
424000	6400000	Maint & Repairs	18,378	22,400	22,400	22,200	() %
425000	6400000	Office Exp & Supplies	5,739	5,600	5,600	5,600	%
426000	6400000	Materials & Supplies	10,585	16,231	16,231	15,731	(3) %
427200	6400000	Training	357	0	0	0	---
428400	6400000	Liability Insurance	9,406	8,885	8,885	7,095	(20) %
Non-personnel Expenses Total			57,896	65,899	65,899	61,409	(6) %
481000	6400000	Principal	8,245	9,410	9,410	10,684	13 %
481018	6400000	Bond Cost Of Issuance	4,823	0	0	0	---
482000	6400000	Interest	5,625	6,257	6,257	5,813	(7) %
Debt Service Total			18,693	15,667	15,667	16,497	5 %
881100	6400000	General Fund Allocation Chgs	291,240	363,396	363,396	322,842	(11) %
Charges From Others Total			291,240	363,396	363,396	322,842	(11) %
894510	6400000	Interfund Svcs-Electric Fund	(2,703)	0	0	0	---
Charges to Others Total			(2,703)	0	0	0	---
Total Budget Requirements			1,020,727	1,071,775	1,071,775	1,043,205	(2) %

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