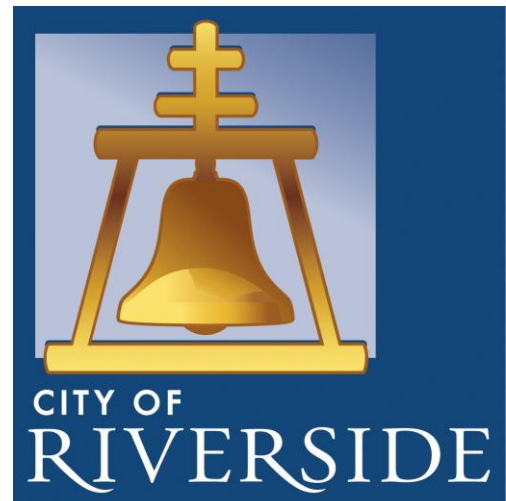


RIVERSIDE PUBLIC UTILITIES

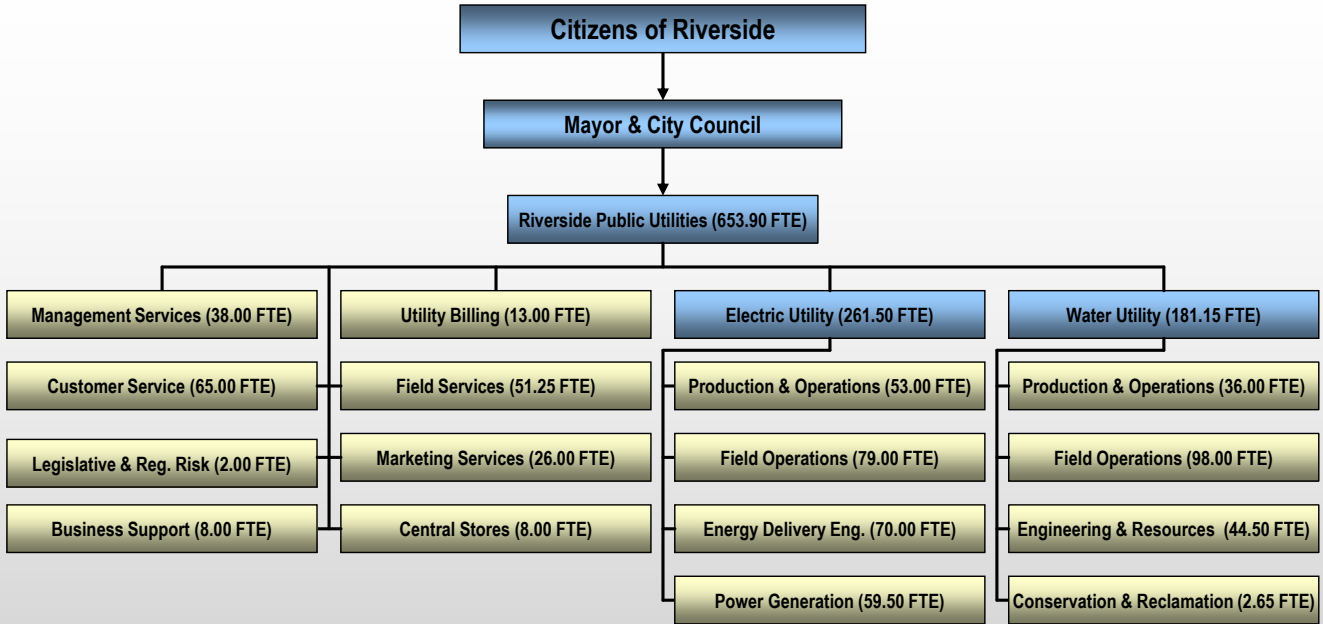
MISSION STATEMENT

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

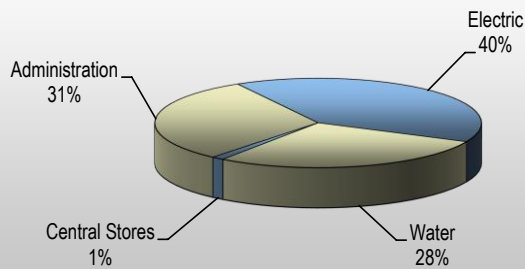


RIVERSIDE PUBLIC UTILITIES

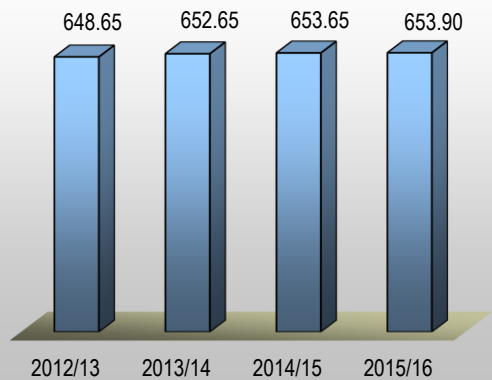
DEPARTMENT ORGANIZATIONAL CHART



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.

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 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 2012/13	Budgeted 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration/Management Services	32.00	36.00	38.00	38.00	-
Administration/Business Support	8.00	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	65.00	0.25
Administration/Marketing Services	28.00	28.00	26.00	26.00	-
Administration/Legislative and Regulatory Risk	2.00	2.00	2.00	2.00	-
Electric/Production & Operations	49.00	51.00	52.00	53.00	1.00
Electric/Field Operations	83.00	83.00	83.00	79.00	(4.00)
Electric/Energy Delivery Engineering	39.00	38.00	38.00	70.00	32.00
Electric/Customer Engineering-GIS	29.00	29.00	29.00	-	(29.00)
Electric/Power Generation	60.50	58.50	59.50	59.50	-
Water/Production & Operations	36.00	36.00	36.00	36.00	-
Water/Field Operations	96.00	96.00	97.00	98.00	1.00
Water/Water Engineering	41.00	42.00	40.00	44.50	4.50
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	648.65	652.65	653.65	653.90	0.25

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 2014/15 DEPARTMENT ACCOMPLISHMENTS

Accomplishment	Related Goal	Related City Council Goal
1 Identified four critical areas impacting RPU's future business model which are: Aging Infrastructure, Advanced Technology, Workforce Development, and Thriving Financially.	Goal # 1	Enhanced Customer Service / Economic Development / Community Services / Improve Teamwork & Communication
2 Completed the Harvey Lynn Restoration Project.	Goal # 1	Reduce Taxpayer Liability & Costs
3 Completed University Ave and Auto Center LED street light projects.	Goal # 1	Reduce Taxpayer Liability & Costs
4 Surpassed 14 MW of locally generated solar power.	Goal # 1	Reduce Taxpayer Liability & Costs
5 Finalized the Department's IT Strategic Plan.	Goal # 2	Enhanced Customer Service / Improve Teamwork and Communication
6 Hired an Office of Technology Manager to implement the Department's IT Strategic Plan.	Goal # 2	Enhanced Customer Service / Improve Teamwork and Communication
7 Implemented a Customer Information System Upgrade.	Goal # 2	Enhanced Customer Service / Improve Teamwork and Communication
8 Completed and presented the 2014 Power Supply Integrated Resource Plan to the Board of Public Utilities.	Goal # 4	Enhanced Customer Service / Economic Development / Reduce Taxpayer Liability & Costs
9 Completed the Integrated Water Management Plan.	Goal # 4	Enhanced Customer Service / Economic Development / Reduce Taxpayer Liability & Costs

RIVERSIDE PUBLIC UTILITIES

FISCAL YEAR 2014/15 DEPARTMENT ACCOMPLISHMENTS (CONTINUED)

	Accomplishment	Related Goal	Related City Council Goal
10	Established a Workforce Development Task Force and started the development of a Workforce Development Plan.	Goal #5	Improve Teamwork and Communication

FISCAL YEAR 2015/16 DEPARTMENT OBJECTIVES

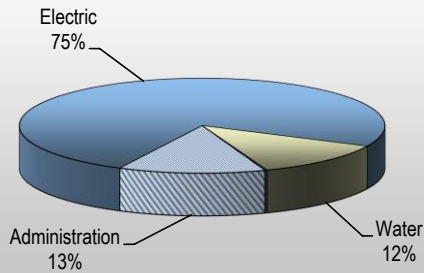
	Objective	Related Goal	Related City Council Goal
1	To implement Drought regulations as issued by the Governor and California State Water Resources Control Board.	Goal #1	Economic Development / Reduce Taxpayer Liability & Costs
2	To complete a water cost of service analysis and recommend pricing mechanisms to achieve the 28% conservation requirement.	Goal #1	Economic Development / Reduce Taxpayer Liability & Costs
3	To expand the recycled water system to address immediate drought impacts and complete design and environmental permitting for planned Phase 1 expansion.	Goal #1 / Goal #4	Enhanced Customer Service / Economic Development / Reduce Taxpayer Liability & Costs
4	To present and seek guidance from the Board of Public Utilities and City Council on four roadmaps impacting RPU's future business model: Electric and Water Infrastructure, Advanced Technology, Workforce Development and Thriving Financially.	Goal #1 / Goal #2 / Goal #4 / Goal #5	Enhanced Customer Service / Economic Development / Community Services / Improve Teamwork & Communication
5	To complete the Fiber Enterprise Study and present it to the Board of Public Utilities with recommendations regarding fiber extension.	Goal #1	Enhanced Customer Service / Economic Development
6	To communicate RPU's legislative platform with regards to tax-exempt financing and the adoption of the Clean Energy Standard.	Goal #3	Reduce Taxpayer Liability & Costs
7	To complete the Magnolia-Plaza Reliability Project.	Goal #4	Enhanced Customer Service
8	To complete the integration of newly acquired renewable resources (seven new resources totaling over 150 MW) into RPU's power supply portfolio to cost effectively serve our customers.	Goal #1 / Goal #4	Enhanced Customer Service / Economic Development / Reduce Taxpayer Liability & Costs
9	To complete and implement a new framework to continue to operate in the CAISO market efficiently and cost effectively.	Goal #1 / Goal #4	Enhanced Customer Service / Economic Development / Reduce Taxpayer Liability & Costs
10	To implement the 2015 drought communications plan ensuring residents comply with new regulations.	Goal #2 / Goal #4	Enhanced Customer Service

RIVERSIDE PUBLIC UTILITIES

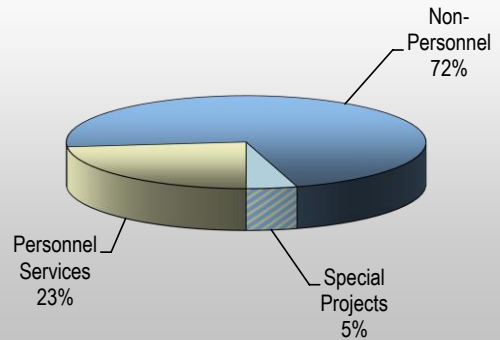
BUDGET SUMMARY BY DIVISION

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Administration/Management Services	10,387,030	11,353,443	11,131,798	11,632,606	4.50%
Administration/Business Support	1,690,699	1,674,125	2,680,456	2,990,659	11.57%
Administration/Utility Billing	897,503	810,398	941,227	981,026	4.23%
Administration/Field Services	3,676,965	3,480,764	4,462,536	4,564,290	2.28%
Administration/Customer Service	6,188,001	5,420,791	6,390,864	6,624,743	3.66%
Administration/Marketing Services	9,904,718	11,184,407	15,523,206	17,204,410	10.83%
Administration/Legislative and Regulatory Risk	449,004	444,310	787,445	794,198	0.86%
Electric/Production & Operations	8,810,624	8,860,357	9,396,143	9,630,411	2.49%
Electric/Field Operations	15,721,335	15,055,006	18,009,799	20,251,743	12.45%
Electric/Energy Delivery Engineering	4,762,420	4,744,045	5,075,397	9,464,105	86.47%
Electric/Customer Engineering-GIS	2,934,178	3,047,330	3,672,713	-	---
Electric/Power Generation	182,031,126	195,313,729	219,403,066	218,639,175	-0.35%
Water/Production & Operations	14,020,636	14,331,351	17,088,977	16,806,874	-1.65%
Water/Field Operations	12,549,919	12,629,966	14,532,025	15,256,687	4.99%
Water/Water Engineering	4,893,872	5,275,830	6,024,444	7,341,511	21.86%
Water/Water Resources	1,113,976	974,670	1,834,212	1,560	-99.91%
Water/Conservation & Reclamation	908,093	692,519	2,212,263	2,387,558	7.92%
Central Stores	705,428	712,299	703,866	707,810	0.56%
Current Operations Budget	\$ 281,645,535	\$ 296,005,347	\$ 339,870,437	\$ 345,279,366	1.59%

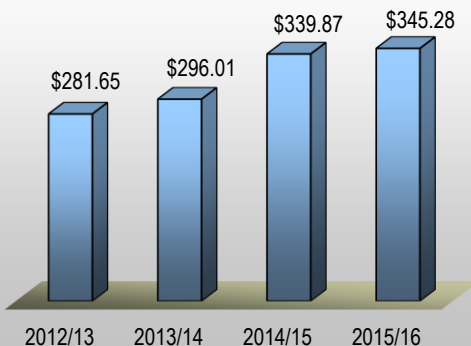
BUDGET BY DIVISION



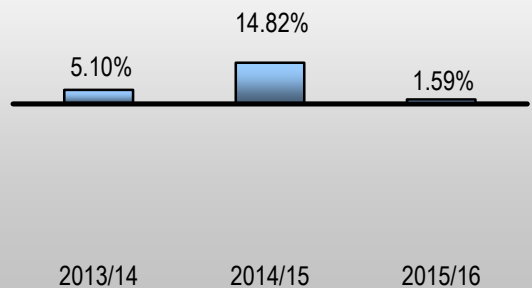
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



RIVERSIDE PUBLIC UTILITIES

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2012/13	Actual 2013/14	Budgeted 2014/15	Budgeted 2015/16	Change
Personnel Services	67,193,470	68,400,828	77,760,594	80,512,388	3.54%
Non-Personnel	206,500,341	218,662,861	247,942,710	249,009,845	0.43%
Special Projects	7,951,724	8,941,658	14,167,133	15,757,133	11.22%
Current Operations Budget	\$ 281,645,535	\$ 296,005,347	\$ 339,870,437	\$ 345,279,366	1.59%
Equipment Outlay	1,521,773	1,314,646	3,049,822	2,267,719	-25.64%
Debt Service	61,485,583	62,045,752	57,456,497	61,716,001	7.41%
Operating Grants	-	-	-	-	---
Capital Outlay & Grants	61,448,554	59,196,833	53,934,000	46,707,000	-13.40%
Charges From Others	22,752,011	24,738,117	26,181,949	26,737,705	2.12%
Charges To Others	(30,571,475)	(31,992,853)	(32,895,791)	(30,245,047)	-8.06%
Total Budget	\$ 398,281,981	\$ 411,307,842	\$ 447,596,914	\$ 452,462,744	1.09%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. None.

Other Adjustments

1. The increase in the special projects budget is primarily related to increased funding for electric and water rebate programs.
2. The decrease in the equipment outlay budget is primarily attributable to fewer purchases of vehicles than in the prior year in various divisions within the department.
3. The increase in the debt service budget is primarily attributable to an anticipated debt issuance in the Water Fund.
4. The decrease in the capital outlay and grants budget primarily relates to reduced expenditures for capital projects due to the cyclical nature of the capital improvement program.

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6000000	Salaries-Regular	3,068,442	3,496,072	2,566,055	3,622,081	3 %
411110	6000000	Salaries-Temp & Part Time	13,888	31,200	31,200	142,595	357 %
411410	6000000	Vacation Payoff	92,261	0	0	0	---
411420	6000000	Sick Leave Payoff	89,307	0	0	0	---
411430	6000000	Compensatory Time Payoff	309	0	0	0	---
412000	6000000	Emp Pension & Benefits	1,692,370	1,437,411	1,437,411	1,592,163	10 %
412313	6000000	OPEB Annual Amortization	76,021	0	0	0	---
413110	6000000	OT at Straight Time	189	0	0	0	---
413120	6000000	OT at 1.5 Rate	5,259	9,000	9,000	9,000	%
Personnel Services Total			5,038,049	4,973,683	4,043,666	5,365,839	7 %
421000	6000000	Professional Services	565,201	913,900	2,516,879	958,180	4 %
421001	6000000	Prof Svcs - Admin	125,095	0	0	0	---
421100	6000000	Outside Legal Svcs	3,290	0	0	0	---
422000	6000000	Utility Services	28,518	30,000	30,000	30,000	%
423000	6000000	Rentals & Transport	39,042	40,000	40,000	40,000	%
424000	6000000	Maint & Repairs	16,560	3,000	3,000	3,000	%
425000	6000000	Office Exp & Supplies	128,902	130,000	134,118	141,000	8 %
425200	6000000	Periodicals/Dues	255,318	195,890	195,890	229,760	17 %
426000	6000000	Materials & Supplies	40,864	25,050	28,454	25,000	() %
427100	6000000	Travel & Meeting	127,334	155,800	155,800	167,300	7 %
427200	6000000	Training	34,211	156,550	157,873	156,550	%
427400	6000000	Employee Loyalty	42,739	40,000	40,000	54,400	36 %
428400	6000000	Liability Insurance	75,232	66,315	66,315	59,967	(9) %
447020	6000000	PU Board Travel	13,762	20,000	20,000	20,000	%
Non-personnel Expenses Total			1,496,075	1,776,505	3,388,330	1,885,157	6 %
457004	6000000	Property Management	4,626	12,000	12,000	12,000	%
Special Projects Total			4,626	12,000	12,000	12,000	---
462200	6000000	Machinery & Eqment	0	0	951,914	0	---
462300	6000000	Office Furniture & Equipment	0	0	86,256	0	---
462308	6000000	Office Furn & Eq-Computer Acqu	3,885	200,000	1,047,991	200,000	%
463100	6000000	Automotive Equip-Capital Lease	(0)	699,822	699,822	0	---
Equipment Outlay Total			3,885	899,822	2,785,985	200,000	(77) %
881100	6000000	General Fund Allocation Chgs	2,285,565	2,696,684	1,724,107	5,442,042	101 %
882101	6000000	Annual Utilization Chgs 101 Fd	217,192	84,000	84,000	84,000	%
882510	6000000	Annual Utilization Chgs 510 Fd	800,292	964,017	615,271	463,633	(51) %
Charges From Others Total			3,303,049	3,744,701	2,423,378	5,989,675	59 %
892101	6000000	Annual Utiliztn Chgs to 101 Fd	(333,457)	(325,614)	(325,614)	(338,289)	3 %
892520	6000000	Annual Utiliztn Chgs to 520 Fd	(1,825,000)	(1,947,000)	(1,947,000)	(2,223,000)	14 %
892530	6000000	Annual Utiliztn Chgs to 530 FD	(4,764)	(4,764)	(4,764)	(4,764)	%
892550	6000000	Annual Utiliztn Chgs to 550 Fd	(62,280)	(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	(7,200)	(7,200)	(7,200)	%
892650	6000000	Annual Utiliztn Chgs to 650 Fd	(4,272)	(4,272)	(4,272)	(4,272)	%
894510	6000000	Interfund Svcs-Electric Fund	(1,497,049)	(1,113,000)	(1,113,000)	(946,000)	(15) %
Charges to Others Total			(3,727,591)	(3,464,898)	(3,464,898)	(3,586,573)	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Total Budget Requirements	6,118,094	7,941,813	9,188,463	9,866,098	24 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	6000010	Professional Services	135,522	215,590	247,590	225,900	4 %
421001	6000010	Prof Svcs - Admin	8,262	0	0	0	---
422000	6000010	Utility Services	69,697	55,360	55,360	37,010	(33) %
422200	6000010	Electric	232,364	224,100	224,100	212,700	(5) %
422500	6000010	Water	17,118	20,500	20,500	18,500	(9) %
422700	6000010	Refuse/Disposal Fees	8,814	20,200	20,200	12,300	(39) %
423000	6000010	Rentals & Transport	3,476,400	3,451,870	3,451,870	3,346,992	(3) %
424000	6000010	Maint & Repairs	50,314	328,600	1,580,515	455,313	38 %
426000	6000010	Materials & Supplies	6,018	31,800	31,800	36,600	15 %
428420	6000010	Insurance Charges - Direct	15,101	21,590	21,590	24,295	12 %
Non-personnel Expenses Total			4,019,614	4,369,610	5,653,525	4,369,610	---
462300	6000010	Office Furniture & Equipment	70,610	0	441,432	0	---
Equipment Outlay Total			70,610	0	441,432	0	---
462050	6000010	Building And Improvements	(3,188)	0	39,732,420	0	---
Capital Outlay & Grants Total			(3,188)	0	39,732,420	0	---
881100	6000010	General Fund Allocation Chgs	634,843	749,037	519,536	110,523	(85) %
882101	6000010	Annual Utilization Chgs 101 Fd	2,325	2,640	2,640	2,693	2 %
Charges From Others Total			637,168	751,677	522,176	113,216	(84) %
892101	6000010	Annual Utiliztn Chgs to 101 Fd	0	0	0	(21,135)	---
892510	6000010	Annual Utiliztn Chgs to 510 Fd	(3,294,018)	(3,817,602)	(3,817,602)	(3,325,087)	(12) %
892520	6000010	Annual Utiliztn Chgs to 520 Fd	(1,089,960)	(973,188)	(973,188)	(924,139)	(5) %
892521	6000010	Annual Utiliztn Chgs to 521 Fd	(36,897)	(42,715)	(42,715)	(40,413)	(5) %
Charges to Others Total			(4,420,876)	(4,833,505)	(4,833,505)	(4,310,774)	(10) %
Total Budget Requirements			303,328	287,782	41,516,049	172,052	(40) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421207	6000020	Info Sys Outsourcing-Admin	313,980	0	0	0	---
421208	6000020	Info Sys Outsourcing-Billing	122,416	0	0	0	---
421209	6000020	Info Sys Outsourcing-Cust Svc	138,447	0	0	0	---
421210	6000020	Info Sys Outsourcing-Pwr Rsrcs	80,278	0	0	0	---
421211	6000020	Info Sys Outsourcing-CIS	139,955	0	0	0	---
Non-personnel Expenses Total			795,078	0	0	0	---
881100	6000020	General Fund Allocation Chgs	51,687	904,684	(0)	0	---
Charges From Others Total			51,687	904,684	(0)	0	---
892510	6000020	Annual Utiliztn Chgs to 510 Fd	(771,318)	(891,288)	0	0	---
Charges to Others Total			(771,318)	(891,288)	0	0	---
Total Budget Requirements			75,447	13,396	(0)	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6004000	Salaries-Regular	386,595	657,516	657,516	634,412	(3) %
412000	6004000	Emp Pension & Benefits	164,943	273,151	273,151	297,418	8 %
412313	6004000	OPEB Annual Amortization	12,664	0	0	0	---
Personnel Services Total			564,202	930,667	930,667	931,830	%
421000	6004000	Professional Services	165,962	390,000	441,084	613,000	57 %
422000	6004000	Utility Services	4,348	1,328	1,328	1,328	%
425000	6004000	Office Exp & Supplies	828,757	1,085,000	1,085,000	1,158,300	6 %
426000	6004000	Materials & Supplies	97,464	246,100	246,222	246,100	%
427200	6004000	Training	376	15,000	15,000	30,000	100 %
428400	6004000	Liability Insurance	13,014	12,361	12,361	10,101	(18) %
Non-personnel Expenses Total			1,109,923	1,749,789	1,800,995	2,058,829	17 %
462300	6004000	Office Furniture & Equipment	165,753	0	0	0	---
Equipment Outlay Total			165,753	0	0	0	---
881100	6004000	General Fund Allocation Chgs	108,369	127,862	911,541	62,696	(50) %
882510	6004000	Annual Utilization Chgs 510 Fd	141,243	282,888	123,286	206,225	(27) %
Charges From Others Total			249,612	410,750	1,034,827	268,921	(34) %
892520	6004000	Annual Utiliztn Chgs to 520 Fd	(328,999)	(310,000)	(310,000)	(544,000)	75 %
892540	6004000	Annual Utiliztn Chgs to 540 Fd	(270,999)	(289,000)	(289,000)	(549,000)	89 %
892550	6004000	Annual Utiliztn Chgs to 550 Fd	(348,000)	(331,000)	(331,000)	(580,000)	75 %
Charges to Others Total			(947,999)	(930,000)	(930,000)	(1,673,000)	79 %
Total Budget Requirements			1,141,490	2,161,206	2,836,490	1,586,580	(26) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6005000	Salaries-Regular	479,563	555,391	347,814	568,441	2 %
411110	6005000	Salaries-Temp & Part Time	23,015	41,512	41,512	44,105	6 %
411410	6005000	Vacation Payoff	128	0	0	0	---
411420	6005000	Sick Leave Payoff	3,234	0	0	0	---
412000	6005000	Emp Pension & Benefits	245,316	285,305	285,305	310,929	8 %
412313	6005000	OPEB Annual Amortization	27,329	0	0	0	---
413120	6005000	OT at 1.5 Rate	8,206	7,900	7,900	7,900	%
Personnel Services Total			786,794	890,108	682,531	931,375	4 %
421000	6005000	Professional Services	230	0	30,046	0	---
422000	6005000	Utility Services	292	2,000	2,000	2,000	%
424000	6005000	Maint & Repairs	0	6,000	6,000	6,000	%
425000	6005000	Office Exp & Supplies	9,622	24,500	24,500	23,500	(4) %
426000	6005000	Materials & Supplies	506	6,400	6,400	6,400	%
427200	6005000	Training	398	1,000	1,000	2,000	100 %
428400	6005000	Liability Insurance	12,553	11,219	11,219	9,751	(13) %
Non-personnel Expenses Total			23,603	51,119	81,165	49,651	(2) %
881100	6005000	General Fund Allocation Chgs	676,743	798,473	167,995	53,394	(93) %
882101	6005000	Annual Utilization Chgs 101 Fd	64,929	63,462	63,462	63,462	%
882510	6005000	Annual Utilization Chgs 510 Fd	223,971	274,298	157,099	110,528	(59) %
Charges From Others Total			965,644	1,136,233	388,556	227,384	(79) %
892520	6005000	Annual Utiliztn Chgs to 520 Fd	(219,000)	(206,000)	(206,000)	(177,000)	(14) %
892540	6005000	Annual Utiliztn Chgs to 540 Fd	(180,999)	(192,000)	(192,000)	(180,000)	(6) %
892550	6005000	Annual Utiliztn Chgs to 550 Fd	(231,999)	(220,000)	(220,000)	(189,000)	(14) %
894510	6005000	Interfund Svcs-Electric Fund	(102,564)	(26,000)	(26,000)	0	---
Charges to Others Total			(734,564)	(644,000)	(644,000)	(546,000)	(15) %
Total Budget Requirements			1,041,478	1,433,460	508,253	662,410	(53) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6010000	Salaries-Regular	1,774,502	2,356,577	2,179,095	2,455,803	4 %
411110	6010000	Salaries-Temp & Part Time	145,230	148,355	148,355	63,430	(57) %
411410	6010000	Vacation Payoff	189	0	0	0	---
412000	6010000	Emp Pension & Benefits	898,821	1,168,722	1,168,722	1,263,155	8 %
412313	6010000	OPEB Annual Amortization	104,125	0	0	0	---
413120	6010000	OT at 1.5 Rate	95,091	219,605	219,605	219,605	%
Personnel Services Total			3,017,960	3,893,259	3,715,777	4,001,993	2 %
421000	6010000	Professional Services	1,680	5,430	5,430	0	---
421001	6010000	Prof Svcs - Admin	21,128	0	0	0	---
422000	6010000	Utility Services	14,016	21,457	21,457	19,457	(9) %
423000	6010000	Rentals & Transport	259,505	290,000	290,000	290,000	%
424000	6010000	Maint & Repairs	27,857	32,000	33,000	41,000	28 %
425000	6010000	Office Exp & Supplies	17,210	31,773	31,774	24,773	(22) %
426000	6010000	Materials & Supplies	61,382	130,685	131,407	136,115	4 %
427200	6010000	Training	6,315	10,850	10,850	10,850	%
428400	6010000	Liability Insurance	53,706	47,082	47,082	40,102	(14) %
Non-personnel Expenses Total			462,803	569,277	571,000	562,297	(1) %
462200	6010000	Machinery & Eqment	6,383	0	0	0	---
Equipment Outlay Total			6,383	0	0	0	---
881100	6010000	General Fund Allocation Chgs	127,861	150,861	314,670	209,096	38 %
882510	6010000	Annual Utilization Chgs 510 Fd	90,771	36,921	36,921	70,468	90 %
Charges From Others Total			218,632	187,782	351,591	279,564	48 %
892520	6010000	Annual Utiliztn Chgs to 520 Fd	(375,000)	(309,000)	(309,000)	(392,000)	26 %
894510	6010000	Interfund Svcs-Electric Fund	(1,012,727)	(28,000)	(28,000)	0	---
Charges to Others Total			(1,387,727)	(337,000)	(337,000)	(392,000)	16 %
Total Budget Requirements			2,318,053	4,313,318	4,301,369	4,451,854	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6015000	Salaries-Regular	2,726,407	2,977,556	2,977,556	3,108,884	4 %
411110	6015000	Salaries-Temp & Part Time	92,016	134,777	134,777	122,194	(9) %
411410	6015000	Vacation Payoff	6,492	0	0	0	---
411420	6015000	Sick Leave Payoff	20	0	0	0	---
411430	6015000	Compensatory Time Payoff	38	0	0	0	---
412000	6015000	Emp Pension & Benefits	1,337,237	1,472,417	1,472,417	1,613,185	9 %
412313	6015000	OPEB Annual Amortization	159,656	0	0	0	---
413120	6015000	OT at 1.5 Rate	36,458	20,000	20,000	20,000	%
Personnel Services Total			4,358,326	4,604,750	4,604,750	4,864,263	5 %
421000	6015000	Professional Services	243,176	291,902	297,185	291,902	%
421001	6015000	Prof Svcs - Admin	739	0	0	0	---
422000	6015000	Utility Services	18,848	77,494	77,494	36,800	(52) %
423000	6015000	Rentals & Transport	0	100	100	100	%
424000	6015000	Maint & Repairs	9,586	24,700	24,700	24,700	%
425000	6015000	Office Exp & Supplies	88,527	86,103	87,234	96,000	11 %
425200	6015000	Periodicals/Dues	1,017	970	970	970	%
426000	6015000	Materials & Supplies	40,129	40,197	41,389	47,923	19 %
427100	6015000	Travel & Meeting	280	2,500	2,500	4,000	60 %
427200	6015000	Training	2,591	3,650	3,650	6,650	82 %
428400	6015000	Liability Insurance	65,653	58,498	58,498	51,435	(12) %
443300	6015000	Uncoll Accts-Bad Debts	591,915	1,200,000	1,200,000	1,200,000	%
Non-personnel Expenses Total			1,062,465	1,786,114	1,793,721	1,760,480	(1) %
881100	6015000	General Fund Allocation Chgs	547,636	646,143	515,554	245,540	(61) %
882101	6015000	Annual Utilization Chgs 101 Fd	769,507	736,767	736,767	952,127	29 %
882510	6015000	Annual Utilization Chgs 510 Fd	805,786	1,052,083	898,939	693,767	(34) %
Charges From Others Total			2,122,931	2,434,993	2,151,260	1,891,434	(22) %
892101	6015000	Annual Utiliztn Chgs to 101 Fd	(636,799)	(734,400)	(734,400)	(589,100)	(19) %
892170	6015000	Annual Utiliztn Chgs to 170 Fd	0	(600)	(600)	(500)	(16) %
892520	6015000	Annual Utiliztn Chgs to 520 Fd	(1,072,499)	(1,063,900)	(1,063,900)	(1,224,600)	15 %
892540	6015000	Annual Utiliztn Chgs to 540 Fd	(530,199)	(572,100)	(572,100)	(560,200)	(2) %
892550	6015000	Annual Utiliztn Chgs to 550 Fd	(473,799)	(548,200)	(548,200)	(754,900)	37 %
894510	6015000	Interfund Svcs-Electric Fund	(249,594)	(58,000)	(58,000)	0	---
Charges to Others Total			(2,962,893)	(2,977,200)	(2,977,200)	(3,129,300)	5 %
Total Budget Requirements			4,580,828	5,848,657	5,572,531	5,386,877	(7) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6020000	Salaries-Regular	1,473,637	1,587,478	1,405,945	1,623,818	2 %
411110	6020000	Salaries-Temp & Part Time	15,101	60,992	60,992	88,359	44 %
411430	6020000	Compensatory Time Payoff	422	0	0	0	---
412000	6020000	Emp Pension & Benefits	601,837	685,690	685,690	751,909	9 %
412313	6020000	OPEB Annual Amortization	56,383	0	0	0	---
413110	6020000	OT at Straight Time	0	500	500	500	%
413120	6020000	OT at 1.5 Rate	2,664	15,000	15,000	15,000	%
413130	6020000	OT at Double Time Rate	0	1,500	1,500	1,500	%
Personnel Services Total			2,150,046	2,351,160	2,169,627	2,481,086	5 %
421000	6020000	Professional Services	138,962	346,323	286,323	342,023	(1) %
421001	6020000	Prof Svcs - Admin	307	2,500	2,500	5,000	100 %
422000	6020000	Utility Services	7,121	7,200	7,200	8,500	18 %
423000	6020000	Rentals & Transport	5,508	6,800	6,800	8,300	22 %
425000	6020000	Office Exp & Supplies	200,608	240,900	303,151	239,900	() %
425200	6020000	Periodicals/Dues	6,754	10,000	10,000	10,000	%
426000	6020000	Materials & Supplies	29,931	40,000	40,000	40,000	%
427100	6020000	Travel & Meeting	10,380	12,000	12,000	12,000	%
427200	6020000	Training	7,270	6,000	6,000	6,000	%
428400	6020000	Liability Insurance	39,555	30,990	30,990	27,268	(12) %
447020	6020000	PU Board Travel	661	0	0	0	---
Non-personnel Expenses Total			447,063	702,713	704,965	698,991	() %
450126	6020000	Chambers of Commerce	24,133	24,133	24,133	24,133	%
456022	6020000	Comm Support & Related Costs	335,645	250,000	262,383	250,000	%
456090	6020000	UCR TES Rebate	1,000,000	0	0	0	---
Special Projects Total			1,359,778	274,133	286,516	274,133	---
440210	6900090	Operating Grants	0	0	32,950	0	---
440210	6900100	Operating Grants	0	0	30,000	0	---
Operating Grants Total			0	0	62,950	0	---
462100	6020000	Automotive Equipment	0	105,000	105,000	0	---
Equipment Outlay Total			0	105,000	105,000	0	---
881100	6020000	General Fund Allocation Chgs	110,284	130,123	189,728	143,630	10 %
882101	6020000	Annual Utilization Chgs 101 Fd	128,721	140,634	140,634	0	---
882510	6020000	Annual Utilization Chgs 510 Fd	404,431	451,325	451,325	396,506	(12) %
Charges From Others Total			643,438	722,082	781,687	540,136	(25) %
892520	6020000	Annual Utiliztn Chgs to 520 Fd	(909,999)	(1,214,000)	(1,214,000)	(1,377,000)	13 %
894510	6020000	Interfund Svcs-Electric Fund	(111,687)	(30,000)	(30,000)	0	---
Charges to Others Total			(1,021,687)	(1,244,000)	(1,244,000)	(1,377,000)	10 %
Total Budget Requirements			3,578,639	2,911,088	2,866,747	2,617,346	(10) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6025000	Salaries-Regular	179,691	170,642	170,642	255,223	49 %
411110	6025000	Salaries-Temp & Part Time	37,232	80,939	80,939	0	---
412000	6025000	Emp Pension & Benefits	86,355	107,985	107,985	111,760	3 %
412313	6025000	OPEB Annual Amortization	5,373	0	0	0	---
Personnel Services Total			308,652	359,566	359,566	366,983	2 %
421000	6025000	Professional Services	13,307	100,000	100,000	100,000	%
421100	6025000	Outside Legal Svcs	24,134	25,000	28,665	25,000	%
422000	6025000	Utility Services	1,387	2,200	2,200	2,200	%
423000	6025000	Rentals & Transport	0	50	50	50	%
424000	6025000	Maint & Repairs	0	500	500	500	%
425000	6025000	Office Exp & Supplies	75,607	200,400	200,400	200,400	%
425200	6025000	Periodicals/Dues	4,759	3,000	3,000	3,000	%
426000	6025000	Materials & Supplies	1,475	500	500	500	%
427100	6025000	Travel & Meeting	4,919	21,500	21,500	21,500	%
427200	6025000	Training	4,437	70,000	70,000	70,000	%
428400	6025000	Liability Insurance	5,631	4,729	4,729	4,065	(14) %
Non-personnel Expenses Total			135,658	427,879	431,544	427,215	() %
881100	6025000	General Fund Allocation Chgs	33,240	39,219	15,149	22,640	(42) %
882510	6025000	Annual Utilization Chgs 510 Fd	33,807	32,238	32,238	30,500	(5) %
Charges From Others Total			67,047	71,457	47,387	53,140	(25) %
892520	6025000	Annual Utiliztn Chgs to 520 Fd	(108,999)	(19,000)	(19,000)	97,000	(610) %
Charges to Others Total			(108,999)	(19,000)	(19,000)	97,000	(610) %
Total Budget Requirements			402,358	839,902	819,498	944,338	12 %

Departmental Budget Detail

Department / Section: Public Utilities-Electric / Electric-Operations
510 - 610000

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6100000	Salaries-Regular	4,507,513	5,380,738	5,052,344	5,425,309	%
411310	6100000	Night Shift Premium	25,190	23,602	23,602	23,602	%
411320	6100000	Temp Foreman Pay-Extra 5%	33,465	18,093	18,093	18,093	%
411410	6100000	Vacation Payoff	35,643	0	0	0	---
411420	6100000	Sick Leave Payoff	23,443	0	0	0	---
411430	6100000	Compensatory Time Payoff	6,578	0	0	0	---
412000	6100000	Emp Pension & Benefits	1,913,110	2,221,793	2,221,793	2,448,765	10 %
412313	6100000	OPEB Annual Amortization	142,428	0	0	0	---
413110	6100000	OT at Straight Time	94,861	51,574	51,574	51,574	%
413120	6100000	OT at 1.5 Rate	1,414	1,758	1,758	1,758	%
413130	6100000	OT at Double Time Rate	814,272	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	16,682	0	0	0	---
413250	6100000	DT Sub to Ret	49,857	35,743	35,743	35,743	%
413260	6100000	O/T Meal Allowance-IBEW	54	0	0	0	---
Personnel Services Total			7,664,515	8,100,401	7,772,007	8,371,944	3 %
421000	6100000	Professional Services	304,663	360,500	360,500	360,500	%
421001	6100000	Prof Svcs - Admin	2,613	0	0	0	---
422000	6100000	Utility Services	38,127	47,220	47,220	47,220	%
422200	6100000	Electric	4,551	12,600	12,600	12,600	%
422500	6100000	Water	12,751	20,950	20,950	20,950	%
423000	6100000	Rentals & Transport	224,044	231,150	231,150	231,150	%
424000	6100000	Maint & Repairs	252,543	185,400	207,546	185,400	%
425000	6100000	Office Exp & Supplies	39,904	90,315	91,244	90,315	%
425200	6100000	Periodicals/Dues	159	850	850	850	%
426000	6100000	Materials & Supplies	95,234	112,000	112,600	112,000	%
427100	6100000	Travel & Meeting	4,358	10,120	10,120	10,120	%
427200	6100000	Training	42,058	112,570	112,570	70,570	(37) %
428400	6100000	Liability Insurance	106,473	11,687	11,687	6,651	(43) %
428420	6100000	Insurance Charges - Direct	68,358	100,380	100,380	110,141	9 %
Non-personnel Expenses Total			1,195,842	1,295,742	1,319,417	1,258,467	(2) %
462100	6100000	Automotive Equipment	0	420,000	452,501	0	---
462308	6100000	Office Furn & Eq-Computer Acqu	7,794	0	0	0	---
Equipment Outlay Total			7,794	420,000	452,501	0	---
881100	6100000	General Fund Allocation Chgs	238,791	281,744	375,452	305,469	8 %
882101	6100000	Annual Utilization Chgs 101 Fd	0	0	0	127,407	---
882510	6100000	Annual Utilization Chgs 510 Fd	467,284	440,309	440,309	309,887	(29) %
884101	6100000	General Fund Charges	125,290	0	0	0	---
Charges From Others Total			831,365	722,053	815,761	742,763	2 %
892520	6100000	Annual Utiliztn Chgs to 520 Fd	(867,000)	(915,000)	(915,000)	(968,000)	5 %
894101	6100000	Interfund Svcs-General Fund	(249)	0	0	0	---
894510	6100000	Interfund Svcs-Electric Fund	(1,677,909)	(1,465,000)	(1,465,000)	(1,432,000)	(2) %
894520	6100000	Interfund Svcs-Water Fund	(1,293)	0	0	0	---
Charges to Others Total			(2,546,452)	(2,380,000)	(2,380,000)	(2,400,000)	%
Total Budget Requirements			7,153,065	8,158,196	7,979,687	7,973,174	(2) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6105000	Salaries-Regular	6,106,026	8,078,882	8,078,882	7,759,872	(3) %
411110	6105000	Salaries-Temp & Part Time	30,524	160,277	160,277	189,978	18 %
411310	6105000	Night Shift Premium	11,260	17,264	17,264	17,264	%
411320	6105000	Temp Foreman Pay-Extra 5%	10,497	11,084	11,084	11,084	%
411410	6105000	Vacation Payoff	26,372	0	0	0	---
411420	6105000	Sick Leave Payoff	89,305	0	0	0	---
411430	6105000	Compensatory Time Payoff	19,790	0	0	0	---
412000	6105000	Emp Pension & Benefits	2,661,233	3,442,901	3,442,901	3,530,903	2 %
412313	6105000	OPEB Annual Amortization	208,823	0	0	0	---
413110	6105000	OT at Straight Time	114,602	800	800	800	%
413120	6105000	OT at 1.5 Rate	40,364	1,006	1,006	1,006	%
413130	6105000	OT at Double Time Rate	933,387	600,000	600,000	600,000	%
413230	6105000	Holiday OT-Reg/Ret	5,802	1,908	1,908	1,908	%
413250	6105000	DT Sub to Ret	24,252	20,991	20,991	20,991	%
413260	6105000	O/T Meal Allowance-IBEW	3,018	3,500	3,500	3,500	%
Personnel Services Total			10,285,260	12,338,613	12,338,613	12,137,306	(1) %
421000	6105000	Professional Services	328,944	1,770,000	1,613,447	2,397,000	35 %
421001	6105000	Prof Svcs - Admin	28,083	0	0	0	---
421201	6105000	Line Clearance Cont	2,156,160	1,700,000	1,819,230	2,700,000	58 %
422000	6105000	Utility Services	30,404	43,200	43,200	34,550	(20) %
422700	6105000	Refuse/Disposal Fees	21,982	28,000	28,000	28,000	%
423000	6105000	Rentals & Transport	646,062	661,109	661,109	673,200	1 %
424000	6105000	Maint & Repairs	984,209	833,700	855,338	1,293,134	55 %
425000	6105000	Office Exp & Supplies	68,504	174,650	88,975	197,150	12 %
425200	6105000	Periodicals/Dues	471	1,000	1,000	400	(60) %
426000	6105000	Materials & Supplies	298,682	274,000	334,177	510,100	86 %
427100	6105000	Travel & Meeting	361	0	0	0	---
427200	6105000	Training	40,288	43,000	43,000	154,300	258 %
428400	6105000	Liability Insurance	163,875	142,527	142,527	126,603	(11) %
449100	6105000	Equipment Rental Charges	1,714	0	0	0	---
Non-personnel Expenses Total			4,769,745	5,671,186	5,630,005	8,114,437	43 %
462100	6105000	Automotive Equipment	82,884	0	0	0	---
462200	6105000	Machinery & Eqment	7,794	0	116,000	0	---
462308	6105000	Office Furn & Eq-Computer Acqu	7,309	0	116,000	0	---
Equipment Outlay Total			97,987	0	232,000	0	---
881100	6105000	General Fund Allocation Chgs	487,590	575,296	737,801	417,971	(27) %
882101	6105000	Annual Utilization Chgs 101 Fd	96,724	183,217	253,228	252,474	37 %
882260	6105000	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
882510	6105000	Annual Utilization Chgs 510 Fd	170,244	160,379	160,379	112,820	(29) %
Charges From Others Total			824,403	974,108	1,206,625	832,762	(14) %
894430	6105000	Interfund Svcs-Capital	(1,449)	0	0	0	---
894432	6105000	Interfd Svcs-Measure A Cap Fd	(10,547)	0	0	0	---
894458	6105000	Interfund Services to 458 Fund	(655)	0	0	0	---
894510	6105000	Interfund Svcs-Electric Fund	(3,524,387)	(3,979,000)	(3,979,000)	(3,725,000)	(6) %
894520	6105000	Interfund Svcs-Water Fund	(19,862)	0	0	0	---
Charges to Others Total			(3,556,902)	(3,979,000)	(3,979,000)	(3,725,000)	(6) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Total Budget Requirements	12,420,495	15,004,907	15,428,243	17,359,505	15 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6110000	Salaries-Regular	2,975,375	3,250,392	3,250,392	6,116,815	88 %
411110	6110000	Salaries-Temp & Part Time	22,470	31,503	31,503	31,633	%
411410	6110000	Vacation Payoff	4,955	0	0	0	---
411420	6110000	Sick Leave Payoff	11,029	0	0	0	---
412000	6110000	Emp Pension & Benefits	1,183,466	1,346,253	1,346,253	2,717,988	101 %
412313	6110000	OPEB Annual Amortization	97,172	0	0	0	---
413120	6110000	OT at 1.5 Rate	13,912	70,000	70,000	81,500	16 %
413130	6110000	OT at Double Time Rate	352	0	0	0	---
Personnel Services Total			4,308,733	4,698,148	4,698,148	8,947,936	90 %
421000	6110000	Professional Services	11,963	100,000	100,000	19,000	(81) %
421001	6110000	Prof Svcs - Admin	142,738	0	0	0	---
422000	6110000	Utility Services	12,101	11,000	11,000	21,000	90 %
422200	6110000	Electric	9,295	0	0	0	---
423000	6110000	Rentals & Transport	13,893	16,000	16,000	51,000	218 %
424000	6110000	Maint & Repairs	7,702	9,000	10,600	24,000	166 %
425000	6110000	Office Exp & Supplies	113,494	117,550	126,269	193,000	64 %
425200	6110000	Periodicals/Dues	5,847	7,000	7,000	7,000	%
426000	6110000	Materials & Supplies	9,712	7,000	7,786	16,000	128 %
427100	6110000	Travel & Meeting	1,458	6,000	6,000	7,000	16 %
427200	6110000	Training	34,920	42,000	42,000	80,251	91 %
428400	6110000	Liability Insurance	72,183	61,699	61,699	97,918	58 %
Non-personnel Expenses Total			435,312	377,249	388,354	516,169	36 %
462305	6110000	Computer System Upgrades	0	0	0	328,115	---
Equipment Outlay Total			0	0	0	328,115	---
881100	6110000	General Fund Allocation Chgs	144,471	170,458	373,198	279,769	64 %
882510	6110000	Annual Utilization Chgs 510 Fd	634,035	612,513	612,513	1,021,766	66 %
Charges From Others Total			778,506	782,971	985,711	1,301,535	66 %
894101	6110000	Interfund Svcs-General Fund	(1,618)	0	0	0	---
894430	6110000	Interfund Svcs-Capital	(110)	0	0	0	---
894432	6110000	Interfd Svcs-Measure A Cap Fd	(493)	0	0	0	---
894510	6110000	Interfund Svcs-Electric Fund	(1,997,811)	(1,830,000)	(1,830,000)	(3,320,000)	81 %
894520	6110000	Interfund Svcs-Water Fund	(309)	0	0	0	---
894570	6110000	Interfund Services to 570 Fund	(319)	0	0	0	---
Charges to Others Total			(2,000,663)	(1,830,000)	(1,830,000)	(3,320,000)	81 %
Total Budget Requirements			3,521,889	4,028,368	4,242,214	7,773,755	92 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6115000	Salaries-Regular	1,920,946	2,395,235	2,395,235	0	---
411410	6115000	Vacation Payoff	1,030	0	0	0	---
412000	6115000	Emp Pension & Benefits	823,534	1,033,251	1,033,251	0	---
412313	6115000	OPEB Annual Amortization	75,845	0	0	0	---
413120	6115000	OT at 1.5 Rate	11,687	11,500	11,500	0	---
Personnel Services Total			2,833,043	3,439,986	3,439,986	0	---
421000	6115000	Professional Services	21,514	15,000	15,000	0	---
421001	6115000	Prof Svcs - Admin	45,729	0	0	0	---
422000	6115000	Utility Services	9,597	10,000	10,000	0	---
423000	6115000	Rentals & Transport	31,772	35,000	35,000	0	---
424000	6115000	Maint & Repairs	7,824	3,000	4,982	0	---
425000	6115000	Office Exp & Supplies	27,773	78,701	81,373	0	---
425200	6115000	Periodicals/Dues	1,323	1,000	1,000	0	---
426000	6115000	Materials & Supplies	10,562	8,000	8,910	0	---
427100	6115000	Travel & Meeting	877	5,000	5,000	0	---
427200	6115000	Training	8,906	32,000	32,000	0	---
428400	6115000	Liability Insurance	48,403	45,026	45,026	0	---
Non-personnel Expenses Total			214,286	232,727	238,291	0	---
462300	6115000	Office Furniture & Equipment	29,335	0	0	0	---
Equipment Outlay Total			29,335	0	0	0	---
881100	6115000	General Fund Allocation Chgs	739,153	872,109	504,822	0	---
882510	6115000	Annual Utilization Chgs 510 Fd	510,570	467,444	467,444	0	---
Charges From Others Total			1,249,724	1,339,553	972,266	0	---
894101	6115000	Interfund Svcs-General Fund	(156)	0	0	0	---
894458	6115000	Interfund Services to 458 Fund	(5,317)	0	0	0	---
894510	6115000	Interfund Svcs-Electric Fund	(1,528,547)	(1,825,000)	(1,825,000)	0	---
894520	6115000	Interfund Svcs-Water Fund	(419)	0	0	0	---
Charges to Others Total			(1,534,441)	(1,825,000)	(1,825,000)	0	---
Total Budget Requirements			2,791,949	3,187,266	2,825,544	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6120000	Salaries-Regular	3,643,012	4,129,619	4,129,619	4,043,960	(2) %
411110	6120000	Salaries-Temp & Part Time	0	31,200	31,200	31,200	%
411310	6120000	Night Shift Premium	34,293	7,600	7,600	7,600	%
411320	6120000	Temp Foreman Pay-Extra 5%	0	2,800	2,800	2,800	%
411410	6120000	Vacation Payoff	10,571	0	0	0	---
412000	6120000	Emp Pension & Benefits	1,385,390	1,662,648	1,662,648	1,742,284	4 %
412313	6120000	OPEB Annual Amortization	82,141	0	0	0	---
413110	6120000	OT at Straight Time	55	0	0	0	---
413120	6120000	OT at 1.5 Rate	29,020	21,000	21,000	21,000	%
413130	6120000	OT at Double Time Rate	3,999	11,000	11,000	11,000	%
413210	6120000	Holiday OT at ST/NS	0	6,000	6,000	6,000	%
413230	6120000	Holiday OT-Reg/Ret	10,739	7,500	7,500	7,500	%
Personnel Services Total			5,199,224	5,879,367	5,879,367	5,873,344	() %
421000	6120000	Professional Services	528,446	896,080	947,416	764,600	(14) %
421001	6120000	Prof Svcs - Admin	1,469	0	0	0	---
421100	6120000	Outside Legal Svcs	505,176	579,000	701,839	550,000	(5) %
421200	6120000	Regulatory/Market Compliance	17,738	64,600	64,600	59,600	(7) %
422000	6120000	Utility Services	54,445	54,000	54,000	65,800	21 %
423000	6120000	Rentals & Transport	6,311	6,200	6,200	6,200	%
424000	6120000	Maint & Repairs	15,406	6,600	6,600	15,000	127 %
425000	6120000	Office Exp & Supplies	145,623	87,000	98,671	201,800	131 %
425200	6120000	Periodicals/Dues	62,412	52,500	52,500	100,000	90 %
425900	6120000	Contract Compliance	19,191	17,400	17,400	25,000	43 %
426000	6120000	Materials & Supplies	10,521	6,500	6,601	11,500	76 %
427100	6120000	Travel & Meeting	10,126	8,500	8,500	20,500	141 %
427200	6120000	Training	35,376	45,900	45,900	46,900	2 %
428400	6120000	Liability Insurance	85,899	78,226	78,226	64,907	(17) %
Non-personnel Expenses Total			1,498,146	1,902,506	2,088,455	1,931,807	1 %
462300	6120000	Office Furniture & Equipment	0	500,000	500,000	1,605,375	221 %
462308	6120000	Office Furn & Eq-Computer Acqu	5,309	0	0	0	---
Equipment Outlay Total			5,309	500,000	500,000	1,605,375	221 %
881100	6120000	General Fund Allocation Chgs	887,086	1,046,652	1,683,936	177,530	(83) %
882510	6120000	Annual Utilization Chgs 510 Fd	163,695	283,175	170,578	133,487	(52) %
Charges From Others Total			1,050,781	1,329,827	1,854,514	311,017	(76) %
Total Budget Requirements			7,753,462	9,611,700	10,322,336	9,721,543	1 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
422912	6120100	Elect Trans Charges	51,367,355	56,278,000	57,820,644	57,676,000	2 %
422914	6120100	Energy Charges	73,330,972	90,459,000	90,459,000	100,020,000	10 %
422915	6120100	Capacity Charge	46,968,701	41,617,000	41,617,000	35,547,000	(14) %
422917	6120100	GHG Regulatory Fees	155,225	261,000	261,000	250,000	(4) %
422925	6120100	Gas Fuel Purchases - Springs	0	24,000	24,000	12,000	(50) %
422926	6120100	Gas Fuel Purchases - RERC	0	3,063,000	3,063,000	2,926,000	(4) %
422927	6120100	Gas Fuel Purchases - CLRWTR	0	757,000	757,000	453,000	(40) %
428500	6120100	Contingency Generating Plants	0	2,200,000	2,200,000	2,200,000	%
Non-personnel Expenses Total			171,822,254	194,659,000	196,201,644	199,084,000	2 %
881100	6120100	General Fund Allocation Chgs	0	0	0	1,300,335	---
Charges From Others Total			0	0	0	1,300,335	---
Total Budget Requirements			171,822,254	194,659,000	196,201,644	200,384,335	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	6120110	Professional Services	77,275	125,000	125,000	200,000	60 %
421100	6120110	Outside Legal Svcs	429,271	500,000	500,000	700,000	40 %
422910	6120110	Decommissioning Operations	0	1,500,000	1,500,000	0	---
424000	6120110	Maint & Repairs	575,405	2,300,000	2,300,000	350,000	(84) %
428420	6120110	Insurance Charges - Direct	152,298	195,000	195,000	195,000	%
442100	6120110	Decommission Expense	3,455,117	3,000,000	3,000,000	1,500,000	(50) %
447100	6120110	Taxes and Assessments	564,353	600,000	600,000	600,000	%
465000	6120110	Nuclear Fuel Purchases-SONGS	0	561,000	561,000	0	---
Non-personnel Expenses Total			5,253,722	8,781,000	8,781,000	3,545,000	(59) %
881100	6120110	General Fund Allocation Chgs	0	0	0	49,056	---
Charges From Others Total			0	0	0	49,056	---
Total Budget Requirements			5,253,722	8,781,000	8,781,000	3,594,056	(59) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	6120120	Professional Services	58,527	200,000	224,000	200,000	%
421001	6120120	Prof Svcs - Admin	535	80,000	80,000	80,000	%
422000	6120120	Utility Services	23	6,000	6,000	0	---
422500	6120120	Water	3,274	2,000	2,000	2,000	%
423000	6120120	Rentals & Transport	92	8,500	8,500	8,500	%
424000	6120120	Maint & Repairs	273,879	677,250	726,591	677,250	%
425000	6120120	Office Exp & Supplies	2,119	10,750	10,750	10,750	%
425200	6120120	Periodicals/Dues	275	0	0	0	---
426000	6120120	Materials & Supplies	2,016	4,000	4,000	4,000	%
427200	6120120	Training	3,650	5,000	5,000	10,000	100 %
428420	6120120	Insurance Charges - Direct	60,047	30,857	30,857	30,554	() %
442110	6120120	Gas Fuel Purchases	56,350	0	0	0	---
Non-personnel Expenses Total			460,792	1,024,357	1,097,698	1,023,054	() %
462200	6120120	Machinery & Eqment	63,750	0	676	0	---
Equipment Outlay Total			63,750	0	676	0	---
881100	6120120	General Fund Allocation Chgs	45,843	54,089	19,698	13,653	(74) %
Charges From Others Total			45,843	54,089	19,698	13,653	(74) %
Total Budget Requirements			570,385	1,078,446	1,118,073	1,036,707	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6120130	Salaries-Regular	1,216,187	1,585,108	1,585,108	1,598,766	%
411110	6120130	Salaries-Temp & Part Time	18,338	10,278	10,278	10,319	%
411320	6120130	Temp Foreman Pay-Extra 5%	2,351	2,000	2,000	2,000	%
411410	6120130	Vacation Payoff	409	0	0	0	---
411430	6120130	Compensatory Time Payoff	2,844	0	0	0	---
412000	6120130	Emp Pension & Benefits	554,459	670,081	670,081	670,383	%
412313	6120130	OPEB Annual Amortization	47,614	0	0	0	---
413110	6120130	OT at Straight Time	50,285	0	0	0	---
413120	6120130	OT at 1.5 Rate	2,864	0	0	0	---
413130	6120130	OT at Double Time Rate	101,309	85,000	85,000	85,000	%
Personnel Services Total			1,996,665	2,352,467	2,352,467	2,366,468	%
421000	6120130	Professional Services	180,383	370,000	370,000	370,000	%
421001	6120130	Prof Svcs - Admin	130,822	135,000	135,000	130,000	(3) %
422000	6120130	Utility Services	19,176	27,000	27,000	27,000	%
422200	6120130	Electric	(0)	45,000	45,000	0	---
422500	6120130	Water	22,477	5,000	5,000	22,000	340 %
423000	6120130	Rentals & Transport	38,487	45,000	45,000	45,000	%
424000	6120130	Maint & Repairs	1,486,619	1,418,250	1,560,831	1,422,000	%
425000	6120130	Office Exp & Supplies	31,968	8,000	8,426	28,000	250 %
425200	6120130	Periodicals/Dues	492	0	0	0	---
426000	6120130	Materials & Supplies	20,736	22,350	22,350	31,000	38 %
427200	6120130	Training	16,278	30,000	30,000	30,000	%
428400	6120130	Liability Insurance	31,876	27,762	27,762	25,630	(7) %
428420	6120130	Insurance Charges - Direct	210,153	107,993	107,993	106,933	() %
442110	6120130	Gas Fuel Purchases	3,927,737	0	0	0	---
Non-personnel Expenses Total			6,117,210	2,241,355	2,384,362	2,237,563	() %
462200	6120130	Machinery & Eqment	63,747	0	679	0	---
Equipment Outlay Total			63,747	0	679	0	---
881100	6120130	General Fund Allocation Chgs	151,627	178,902	222,239	155,154	(13) %
Charges From Others Total			151,627	178,902	222,239	155,154	(13) %
894510	6120130	Interfund Svcs-Electric Fund	(252)	0	0	0	---
Charges to Others Total			(252)	0	0	0	---
Total Budget Requirements			8,328,999	4,772,724	4,959,747	4,759,185	() %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6120140	Salaries-Regular	492,809	636,559	636,559	635,357	() %
411410	6120140	Vacation Payoff	2,235	0	0	0	---
411430	6120140	Compensatory Time Payoff	25	0	0	0	---
412000	6120140	Emp Pension & Benefits	196,119	266,388	266,388	284,887	6 %
412313	6120140	OPEB Annual Amortization	12,194	0	0	0	---
413110	6120140	OT at Straight Time	38,443	0	0	0	---
413130	6120140	OT at Double Time Rate	64,886	50,000	50,000	50,000	%
Personnel Services Total			806,714	952,947	952,947	970,244	1 %
421000	6120140	Professional Services	99,286	230,000	266,575	191,366	(16) %
421001	6120140	Prof Svcs - Admin	0	45,000	45,000	45,000	%
422000	6120140	Utility Services	31,188	21,000	21,000	29,000	38 %
422200	6120140	Electric	5,689	7,000	7,000	7,000	%
422500	6120140	Water	80,618	150,000	150,000	150,000	%
423000	6120140	Rentals & Transport	50,867	52,000	52,000	52,000	%
424000	6120140	Maint & Repairs	859,160	1,006,000	1,140,535	1,030,000	2 %
425000	6120140	Office Exp & Supplies	7,750	23,200	23,200	23,200	%
425200	6120140	Periodicals/Dues	287	0	0	0	---
426000	6120140	Materials & Supplies	6,752	24,300	24,300	24,650	1 %
427200	6120140	Training	10,382	15,000	15,000	20,000	33 %
428400	6120140	Liability Insurance	12,411	10,954	10,954	10,118	(7) %
428420	6120140	Insurance Charges - Direct	49,843	25,613	25,613	25,361	() %
442110	6120140	Gas Fuel Purchases	944,762	0	0	0	---
Non-personnel Expenses Total			2,158,999	1,610,067	1,781,177	1,607,695	() %
462200	6120140	Machinery & Eqment	188,478	0	13,420	0	---
Equipment Outlay Total			188,478	0	13,420	0	---
881100	6120140	General Fund Allocation Chgs	98,337	116,025	87,152	72,526	(37) %
Charges From Others Total			98,337	116,025	87,152	72,526	(37) %
894510	6120140	Interfund Svcs-Electric Fund	(897)	0	0	0	---
Charges to Others Total			(897)	0	0	0	---
Total Budget Requirements			3,251,632	2,679,039	2,834,696	2,650,465	(1) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481000	6125000	Principal	21,632,403	15,485,000	15,485,000	16,461,000	6 %
481010	6125000	Capital Lease Principal	0	0	0	753,000	---
481018	6125000	Bond Cost Of Issuance	43,343	0	0	0	---
482000	6125000	Interest	26,710,045	27,684,000	26,270,993	26,940,000	(2) %
485000	6125000	Amortization Cost of Issuance	218,751	172,000	172,000	374,000	117 %
487000	6125000	Debt Related Fiscal Charges	340,628	158,000	158,000	95,000	(39) %
Debt Service Total			48,945,172	43,499,000	42,085,993	44,623,000	2 %
881100	6125000	General Fund Allocation Chgs	188,512	222,422	362,108	370,078	66 %
Charges From Others Total			188,512	222,422	362,108	370,078	66 %
892510	6125000	Annual Utiliztn Chgs to 510 Fd	(380,799)	(348,700)	(348,700)	(224,500)	(35) %
892520	6125000	Annual Utiliztn Chgs to 520 Fd	(313,699)	(287,200)	(287,200)	(184,900)	(35) %
Charges to Others Total			(694,499)	(635,900)	(635,900)	(409,400)	(35) %
Total Budget Requirements			48,439,185	43,085,522	41,812,201	44,583,678	3 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
990101	6126000	Operating Trf To General Fund	38,703,800	38,367,200	38,178,400	39,330,300	2 %
		Operating Transfers Out Total	38,703,800	38,367,200	38,178,400	39,330,300	2 %
		Total Budget Requirements	38,703,800	38,367,200	38,178,400	39,330,300	2 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440309	6900040	Misc Agency Funding	911,927	0	4,530,114	0	---
440309	6900060	Misc Agency Funding	0	0	377,147	0	---
440309	6900080	Misc Agency Funding	30,908	0	154,091	0	---
470020	6130000	Buildings/Structures Improve	1,363,378	0	556,621	0	---
470601	6130000	Dist. Line Extensions	1,821,114	1,800,000	2,649,709	1,900,000	5 %
470603	6130000	Line Rebuilds	1,430,590	1,465,000	2,245,532	2,150,000	46 %
470607	6130000	Street Lighting	230,649	315,000	323,052	280,000	(11) %
470608	6130000	System Sub. Modifications	(45,919)	120,000	205,000	180,000	50 %
470611	6130000	Transformers	590,862	1,400,000	2,324,980	2,100,000	50 %
470612	6130000	Capacitors-Regulators	769	50,000	50,000	50,000	%
470613	6130000	Meters	430,114	350,000	261,409	350,000	%
470615	6130000	Services	281,425	330,000	374,000	385,000	16 %
470616	6130000	Substation Bus & Upgrades	3,143,255	4,269,000	9,239,672	2,500,000	(41) %
470617	6130000	Loan Management Studies	0	0	100,000	0	---
470619	6130000	Major Oh/Ug Conversions	810,231	1,643,000	4,204,162	400,000	(75) %
470620	6130000	Major Transmission Line Proj	2,015	270,000	794,508	250,000	(7) %
470623	6130000	GO 165 Upgrades/Ln Rblid/Reloca	1,983,466	3,700,000	4,753,519	3,600,000	(2) %
470625	6130000	Substation Equip. Replacement	998,165	0	2,146,834	0	---
470626	6130000	Major Tract Dist.	92,084	210,000	1,337,097	449,000	113 %
470632	6130000	Substation Transformer Add.	1,647,764	3,300,000	8,970,511	3,500,000	6 %
470633	6130000	Major Feeders	1,124,678	3,120,000	5,437,142	1,170,000	(62) %
470634	6130000	SCE Condemnation Costs	317	230,000	1,913,419	0	---
470635	6130000	Cable Replacement	1,101,184	2,344,000	4,545,025	3,147,000	34 %
470637	6130000	Major Street Light Projects	506,236	360,000	2,125,965	560,000	55 %
470638	6130000	Neighborhood Street Light Retr	1,573,484	765,000	4,061,908	765,000	%
470640	6130000	San Onofre	0	0	9,021,575	0	---
470643	6130000	Facility Compliance/Upgrades	0	1,734,000	4,130,000	0	---
470644	6130000	Major 4/12Kv Conversion	273,090	2,115,000	5,906,072	1,325,000	(37) %
470655	6130000	Distrib Automation/Reliability	20,216	500,000	1,896,375	600,000	20 %
470664	6130000	City-Wide Communications Ntwrk	293,423	1,667,000	4,744,662	2,265,000	35 %
470672	6130000	SCADA	1,416,980	800,000	3,075,475	889,000	11 %
470682	6130000	CALTRANS	0	0	937,930	0	---
470683	6130000	CALTRANS-Non Reimbursable	0	0	391,959	0	---
470685	6130000	New 230 KV Station	8,095,177	0	78,472,241	0	---
470686	6130000	New 230 KV Station-Reim	164,696	0	1,649,149	0	---
470688	6130000	Other Electric Projects	0	2,000,000	27,621,877	0	---
470689	6130000	Tequesquite Landfill PV	360	0	1,516,970	0	---
470691	6130000	CALTRANS SR-91 HOV nonreimb	0	100,000	100,000	0	---
470694	6130000	CIS Banner Upgrade	4,154,534	0	6,584,535	957,000	---
470695	6130000	Meter Replacement Program	2,442,220	600,000	1,823,737	840,000	40 %
470696	6130000	GIS migration/CADME	112,849	0	667,888	0	---
470697	6130000	Pellisier Solar Project	49,043	0	200,956	0	---
Capital Outlay & Grants Total			37,051,302	35,557,000	212,422,835	30,612,000	(13) %
881100	6130000	General Fund Allocation Chgs	0	0	0	335,253	---
Charges From Others Total			0	0	0	335,253	---
Total Budget Requirements			37,051,302	35,557,000	212,422,835	30,947,253	(12) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
421000	6020100	Professional Services	80,270	121,500	121,500	121,500	%
421001	6020100	Prof Svcs - Admin	137	1,000	1,000	1,000	%
422000	6020100	Utility Services	5,607	6,000	6,000	6,000	%
423000	6020100	Rentals & Transport	9,476	12,700	12,700	12,700	%
424000	6020100	Maint & Repairs	0	2,000	2,000	2,000	%
425000	6020100	Office Exp & Supplies	33,949	63,500	63,855	63,500	%
425200	6020100	Periodicals/Dues	4,345	15,000	15,000	15,000	%
426000	6020100	Materials & Supplies	23,988	30,000	30,432	30,000	%
427100	6020100	Travel & Meeting	6,001	10,000	10,000	10,000	%
427200	6020100	Training	8,234	9,000	9,000	9,000	%
443300	6020100	Uncoll Accts-Bad Debts	16,237	26,000	26,000	26,000	%
Non-personnel Expenses Total			188,248	296,700	297,487	296,700	---
453001	6020100	Unprogrammed Funds	0	500,000	0	2,300,000	360 %
456004	6020100	Air Conditioning Rebate Prog	180,150	450,000	350,000	200,000	(55) %
456010	6020100	Low Income Assistance Resident	964,283	2,375,000	2,375,000	2,375,000	%
456012	6020100	Home energy Analysis Program	4,687	25,000	25,000	25,000	%
456013	6020100	Swimming Pool Off Pk Pump Use	157,591	200,000	200,000	200,000	%
456018	6020100	Energy Ed Campaign Business	6,948	7,500	7,500	7,500	%
456019	6020100	Education Campaign Schools	9,099	10,000	10,000	10,000	%
456025	6020100	Air Conditioning Repl Incentve	119,750	200,000	200,000	200,000	%
456026	6020100	EE Research & Demonstration	5,528	45,000	45,000	45,000	%
456028	6020100	Energy Mgmt Serv (Tech Asst)	4,612	30,000	30,000	20,000	(33) %
456031	6020100	EE Incentives - Lighting	305,637	300,000	300,000	300,000	%
456032	6020100	Energy Mgmt Serv-Expanded Tech	7,999	0	0	0	---
456033	6020100	New Cnstrctn Efficiency Incent	0	300,000	300,000	150,000	(50) %
456035	6020100	Cool Effic- Shade Tree Non-Res	1,125	1,000	1,000	1,000	%
456038	6020100	Shade Tree Cooling Effic-Resid	294,160	750,000	831,375	750,000	%
456041	6020100	Photovoltaic Incentives-R	1,723,453	1,500,000	2,038,752	1,500,000	%
456042	6020100	Refrigerator Recycling-R	129,440	200,000	200,000	200,000	%
456045	6020100	Energy Star-R	379,098	750,000	450,000	500,000	(33) %
456047	6020100	Weatherization Inc Rebate-R	81,568	150,000	150,000	125,000	(16) %
456048	6020100	Energy Innovation Grant Prg-NR	124,722	200,000	200,000	200,000	%
456049	6020100	Energy Efficient Tech Grant-NR	0	100,000	100,000	100,000	%
456050	6020100	Efficient Motors Inc-NO	70	50,000	50,000	40,000	(20) %
456054	6020100	Energy Efficient Pool Pump Prg	29,800	50,000	50,000	50,000	%
456055	6020100	Energy Star - NR	5,575	15,000	15,000	10,000	(33) %
456056	6020100	Auto Meter Reading - NR	13,690	25,000	25,000	25,000	%
456064	6020100	Photovoltaic Incentives-NR	541,882	1,000,000	1,473,117	1,000,000	%
456066	6020100	Performance Based Savings- NR	76,865	250,000	250,000	200,000	(20) %
456075	6020100	Low-Inc Snr/Disab Reliab Rfnd	12,085	15,000	15,000	20,000	33 %
456078	6020100	Whole House Rebate	247,989	500,000	400,000	350,000	(30) %
456080	6020100	Small Business Direct Install	1,047,627	100,000	1,500,000	1,500,000	1,400 %
456084	6020100	CFL Distribution	46,278	0	0	0	---
456086	6020100	Affordable Solar Energy	0	0	75,416	0	---
456091	6020100	Upstream HVAC Program	77,235	0	300,000	150,000	---
456092	6020100	Multi-Family Dir Install	0	0	100,000	150,000	---
456093	6020100	Commercial Kitchen Direct Inst	0	0	100,000	0	---
456094	6020100	Key Acct Energy Efficiency Pln	61,500	0	200,000	150,000	---
457026	6020100	HID Lighting-NR	307,467	100,000	500,000	350,000	250 %
457027	6020100	Weatherization-NR	58,962	1,500,000	100,000	150,000	(90) %
457028	6020100	Energy Savings Assistance	12,386	200,000	100,000	100,000	(50) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
Special Projects Total			7,039,271	11,898,500	13,067,160	13,453,500	13 %
462100	6020100	Automotive Equipment	26,896	0	0	0	---
Equipment Outlay Total			26,896	0	0	0	---
881100	6020100	General Fund Allocation Chgs	705,396	119,187	119,187	216,351	81 %
Charges From Others Total			705,396	119,187	119,187	216,351	81 %
Total Budget Requirements			7,959,812	12,314,387	13,483,835	13,966,551	13 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6200000	Salaries-Regular	2,418,341	2,850,547	2,850,547	2,883,685	1 %
411110	6200000	Salaries-Temp & Part Time	15	0	0	0	---
411310	6200000	Night Shift Premium	5,103	0	0	0	---
411320	6200000	Temp Foreman Pay-Extra 5%	1,811	1,000	1,000	1,000	%
411410	6200000	Vacation Payoff	6,364	0	0	0	---
411420	6200000	Sick Leave Payoff	183	0	0	0	---
411430	6200000	Compensatory Time Payoff	634	0	0	0	---
412000	6200000	Emp Pension & Benefits	1,084,571	1,269,932	1,269,932	1,377,518	8 %
412313	6200000	OPEB Annual Amortization	92,703	0	0	0	---
413110	6200000	OT at Straight Time	37,703	10,000	10,000	10,000	%
413120	6200000	OT at 1.5 Rate	3,368	600	600	600	%
413130	6200000	OT at Double Time Rate	100,175	197,400	197,400	197,400	%
413230	6200000	Holiday OT-Reg/Ret	8,486	2,000	2,000	2,000	%
413250	6200000	DT Sub to Ret	28,204	20,000	20,000	20,000	%
413260	6200000	O/T Meal Allowance-IBEW	450	0	0	0	---
Personnel Services Total			3,788,117	4,351,479	4,351,479	4,492,203	3 %
421000	6200000	Professional Services	1,271,841	1,986,011	2,606,417	1,676,964	(15) %
421001	6200000	Prof Svcs - Admin	23,758	0	0	0	---
421100	6200000	Outside Legal Svcs	168,272	147,900	147,900	147,900	%
422000	6200000	Utility Services	169,694	183,870	183,870	196,570	6 %
422200	6200000	Electric	5,314,583	6,194,100	6,194,100	5,905,600	(4) %
422500	6200000	Water	12,343	11,400	11,400	11,400	%
422922	6200000	Imported Water	0	94,100	94,100	94,100	%
422923	6200000	IW Capacity/Standby Charges	3,236	1,200	1,200	3,640	203 %
422924	6200000	Production Costs	332,126	295,000	295,000	335,000	13 %
423000	6200000	Rentals & Transport	283,956	300,000	300,000	300,000	%
424000	6200000	Maint & Repairs	408,947	684,000	699,336	869,000	27 %
425000	6200000	Office Exp & Supplies	27,213	87,300	69,900	87,000	() %
425200	6200000	Periodicals/Dues	31,875	28,500	28,500	35,000	22 %
426000	6200000	Materials & Supplies	554,475	777,000	892,249	694,600	(10) %
427100	6200000	Travel & Meeting	5,166	11,500	11,500	15,000	30 %
427200	6200000	Training	5,980	20,000	20,000	20,000	%
428400	6200000	Liability Insurance	109,515	34,007	34,007	25,654	(24) %
428420	6200000	Insurance Charges - Direct	76,358	113,735	113,735	125,367	10 %
447100	6200000	Taxes and Assessments	1,742,413	1,767,875	1,767,875	1,771,876	%
449100	6200000	Equipment Rental Charges	1,473	0	0	0	---
Non-personnel Expenses Total			10,543,234	12,737,498	13,471,090	12,314,671	(3) %
462200	6200000	Machinery & Eqment	0	0	14,239	0	---
462300	6200000	Office Furniture & Equipment	0	0	17,400	0	---
462308	6200000	Office Furn & Eq-Computer Acqu	11,557	0	0	0	---
Equipment Outlay Total			11,557	0	31,639	0	---
881100	6200000	General Fund Allocation Chgs	856,615	676,165	457,237	2,279,882	237 %
882510	6200000	Annual Utilization Chgs 510 Fd	845,612	906,792	906,792	1,053,164	16 %
Charges From Others Total			1,702,228	1,582,957	1,364,029	3,333,046	110 %
894510	6200000	Interfund Svcs-Electric Fund	(22,656)	0	0	0	---
894520	6200000	Interfund Svcs-Water Fund	(229,868)	(275,000)	(275,000)	(209,000)	(24) %
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 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
		Charges to Others Total	(252,577)	(275,000)	(275,000)	(209,000)	(24) %
		Total Budget Requirements	15,792,560	18,396,934	18,943,239	19,930,920	8 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6205000	Salaries-Regular	5,116,810	6,439,724	6,439,724	6,791,404	5 %
411110	6205000	Salaries-Temp & Part Time	52	124,800	124,800	124,800	%
411310	6205000	Night Shift Premium	4,730	4,818	4,818	4,818	%
411320	6205000	Temp Foreman Pay-Extra 5%	19,262	35,000	35,000	35,000	%
411410	6205000	Vacation Payoff	3,507	23,552	23,552	23,552	%
411420	6205000	Sick Leave Payoff	211	100,184	100,184	100,184	%
411430	6205000	Compensatory Time Payoff	24,755	1,670	1,670	1,670	%
412000	6205000	Emp Pension & Benefits	2,449,352	3,210,494	3,210,494	3,591,240	11 %
412313	6205000	OPEB Annual Amortization	252,057	0	0	0	---
413110	6205000	OT at Straight Time	90,799	73,664	73,664	73,664	%
413120	6205000	OT at 1.5 Rate	4,338	3,500	3,500	3,500	%
413130	6205000	OT at Double Time Rate	996,167	944,834	944,834	944,834	%
413210	6205000	Holiday OT at ST/NS	6,527	7,000	7,000	7,000	%
413250	6205000	DT Sub to Ret	6,506	6,200	6,200	6,200	%
413260	6205000	O/T Meal Allowance-IBEW	425	500	500	500	%
Personnel Services Total			8,975,505	10,975,940	10,975,940	11,708,366	6 %
421000	6205000	Professional Services	183,406	173,500	173,500	200,000	15 %
421001	6205000	Prof Svcs - Admin	389,661	80,000	80,000	437,050	446 %
422000	6205000	Utility Services	25,776	22,750	22,750	22,750	%
422700	6205000	Refuse/Disposal Fees	24,293	25,000	25,000	25,000	%
423000	6205000	Rentals & Transport	1,371,432	1,280,000	1,280,000	1,280,000	%
424000	6205000	Maint & Repairs	1,079,580	1,482,100	1,482,427	1,084,100	(26) %
425000	6205000	Office Exp & Supplies	35,824	34,815	34,815	37,315	7 %
425200	6205000	Periodicals/Dues	3,689	7,500	7,500	7,500	%
426000	6205000	Materials & Supplies	193,545	246,250	297,541	255,500	3 %
427100	6205000	Travel & Meeting	0	500	500	10,000	1,900 %
427200	6205000	Training	18,084	31,800	31,800	25,000	(21) %
428400	6205000	Liability Insurance	238,608	171,870	171,870	164,106	(4) %
449100	6205000	Equipment Rental Charges	90,556	0	0	0	---
Non-personnel Expenses Total			3,654,460	3,556,085	3,607,704	3,548,321	() %
462100	6205000	Automotive Equipment	498,773	1,025,000	1,025,000	0	---
462200	6205000	Machinery & Eqment	48,966	100,000	77,144	0	---
462308	6205000	Office Furn & Eq-Computer Acqu	3,763	0	0	0	---
Equipment Outlay Total			551,502	1,125,000	1,102,144	0	---
881100	6205000	General Fund Allocation Chgs	382,546	301,961	707,124	477,977	58 %
882101	6205000	Annual Utilization Chgs 101 Fd	0	40,816	40,816	40,816	%
882260	6205000	Annual Utilization Chgs 260 Fd	69,843	55,216	55,216	49,497	(10) %
882510	6205000	Annual Utilization Chgs 510 Fd	3,363,879	3,539,742	3,539,742	3,941,556	11 %
Charges From Others Total			3,816,268	3,937,735	4,342,898	4,509,846	14 %
894101	6205000	Interfund Svcs-General Fund	(2,039)	0	0	0	---
894230	6205000	Interfund Svcs-Gas Tax Fund	(3,939)	0	0	0	---
894430	6205000	Interfund Svcs-Capital	(16,708)	0	0	0	---
894432	6205000	Interfd Svcs-Measure A Cap Fd	(49,490)	0	0	0	---
894479	6205000	Interfund Svcs to 479 Fund	(1,911)	0	0	0	---
894510	6205000	Interfund Svcs-Electric Fund	(10,803)	0	0	0	---
894520	6205000	Interfund Svcs-Water Fund	(3,542,369)	(4,320,000)	(4,320,000)	(3,712,000)	(14) %
894550	6205000	Interfund Svcs-Sewer Fund	(3,336)	0	0	0	---

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
894570	6205000	Interfund Services to 570 Fund	(6,828)	0	0	0	---
		Charges to Others Total	(3,637,427)	(4,320,000)	(4,320,000)	(3,712,000)	(14) %
		Total Budget Requirements	13,360,310	15,274,760	15,708,687	16,054,533	5 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6210000	Salaries-Regular	3,161,430	3,471,310	3,471,310	3,978,343	14 %
411110	6210000	Salaries-Temp & Part Time	14,574	31,200	31,200	49,991	60 %
411310	6210000	Night Shift Premium	910	0	0	0	---
411410	6210000	Vacation Payoff	3,797	0	0	0	---
412000	6210000	Emp Pension & Benefits	1,469,224	1,478,827	1,478,827	1,772,617	19 %
412313	6210000	OPEB Annual Amortization	95,761	0	0	0	---
413110	6210000	OT at Straight Time	242	0	0	0	---
413120	6210000	OT at 1.5 Rate	27,593	23,400	23,400	23,400	%
413130	6210000	OT at Double Time Rate	13,141	0	0	0	---
Personnel Services Total			4,786,674	5,004,737	5,004,737	5,824,351	16 %
421000	6210000	Professional Services	32,185	165,087	165,087	415,000	151 %
421001	6210000	Prof Svcs - Admin	5,076	5,000	5,000	0	---
421100	6210000	Outside Legal Svcs	0	25,000	25,000	100,000	300 %
422000	6210000	Utility Services	12,463	20,000	20,000	21,500	7 %
423000	6210000	Rentals & Transport	46,348	50,000	50,000	66,000	32 %
424000	6210000	Maint & Repairs	1,375	12,156	12,156	22,200	82 %
425000	6210000	Office Exp & Supplies	52,369	111,581	111,679	365,617	227 %
425200	6210000	Periodicals/Dues	10,062	15,262	15,262	18,000	17 %
426000	6210000	Materials & Supplies	6,771	15,900	16,018	14,200	(10) %
427100	6210000	Travel & Meeting	6,020	15,000	15,000	23,000	53 %
427200	6210000	Training	11,654	35,081	35,081	46,000	31 %
428400	6210000	Liability Insurance	139,726	99,640	99,640	95,643	(4) %
443300	6210000	Uncoll Accts-Bad Debts	98,545	210,000	210,000	210,000	%
Non-personnel Expenses Total			422,600	779,707	779,923	1,397,160	79 %
457004	6210000	Property Management	66,554	240,000	240,000	120,000	(50) %
Special Projects Total			66,554	240,000	240,000	120,000	(50) %
462305	6210000	Computer System Upgrades	0	0	0	134,229	---
462308	6210000	Office Furn & Eq-Computer Acqu	21,652	0	10,162	0	---
Equipment Outlay Total			21,652	0	10,162	134,229	---
881100	6210000	General Fund Allocation Chgs	1,454,856	1,124,703	913,149	174,059	(84) %
882510	6210000	Annual Utilization Chgs 510 Fd	2,497,432	2,551,600	2,551,600	2,922,919	14 %
Charges From Others Total			3,952,289	3,676,303	3,464,749	3,096,978	(15) %
894101	6210000	Interfund Svcs-General Fund	(427)	0	0	0	---
894430	6210000	Interfund Svcs-Capital	(711)	0	0	0	---
894510	6210000	Interfund Svcs-Electric Fund	(13,164)	0	0	0	---
894520	6210000	Interfund Svcs-Water Fund	(1,663,976)	(2,310,000)	(2,310,000)	(1,552,000)	(32) %
Charges to Others Total			(1,678,280)	(2,310,000)	(2,310,000)	(1,552,000)	(32) %
Total Budget Requirements			7,571,491	7,390,747	7,189,572	9,020,718	22 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6215000	Salaries-Regular	484,177	534,293	534,293	0	---
411110	6215000	Salaries-Temp & Part Time	0	17,995	17,995	0	---
412000	6215000	Emp Pension & Benefits	197,560	258,621	258,621	1,560	(99) %
412313	6215000	OPEB Annual Amortization	16,722	0	0	0	---
Personnel Services Total			698,460	810,909	810,909	1,560	(99) %
421000	6215000	Professional Services	227,075	583,554	893,540	0	---
421001	6215000	Prof Svcs - Admin	2,055	0	0	0	---
421100	6215000	Outside Legal Svcs	1,286	325,000	325,000	0	---
422000	6215000	Utility Services	2,099	3,000	3,000	0	---
423000	6215000	Rentals & Transport	18,278	16,000	16,000	0	---
424000	6215000	Maint & Repairs	0	10,200	10,200	0	---
425000	6215000	Office Exp & Supplies	857	13,600	13,600	0	---
425200	6215000	Periodicals/Dues	115	11,750	11,750	0	---
426000	6215000	Materials & Supplies	2,087	5,600	5,723	0	---
427100	6215000	Travel & Meeting	892	8,000	8,000	0	---
427200	6215000	Training	943	28,000	28,000	0	---
428400	6215000	Liability Insurance	20,517	18,599	18,599	0	---
Non-personnel Expenses Total			276,210	1,023,303	1,333,413	0	---
881100	6215000	General Fund Allocation Chgs	85,906	67,810	50,098	27,166	(59) %
882510	6215000	Annual Utilization Chgs 510 Fd	403,236	246,154	246,154	0	---
Charges From Others Total			489,142	313,964	296,252	27,166	(91) %
894520	6215000	Interfund Svcs-Water Fund	(6,677)	0	0	0	---
Charges to Others Total			(6,677)	0	0	0	---
Total Budget Requirements			1,457,135	2,148,176	2,440,574	28,726	(98) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
481000	6225000	Principal	4,574,003	5,258,000	5,258,000	5,534,000	5 %
481018	6225000	Bond Cost Of Issuance	18,648	0	0	0	---
481025	6225000	Principal - Hillwood	0	0	0	795,000	---
482000	6225000	Interest	8,176,416	8,466,000	8,391,408	10,215,000	20 %
482025	6225000	Interest-Hillwood	0	0	0	247,000	---
485000	6225000	Amortization Cost of Issuance	136,195	101,000	101,000	105,000	3 %
487000	6225000	Debt Related Fiscal Charges	179,970	116,000	116,000	180,000	55 %
Debt Service Total			13,085,233	13,941,000	13,866,408	17,076,000	22 %
881100	6225000	General Fund Allocation Chgs	87,933	69,409	112,437	98,938	42 %
Charges From Others Total			87,933	69,409	112,437	98,938	42 %
Total Budget Requirements			13,173,166	14,010,409	13,978,845	17,174,938	22 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
990101	6226000	Operating Trf To General Fund	6,990,700	6,745,300	7,098,400	6,503,800	(3) %
		Operating Transfers Out Total	6,990,700	6,745,300	7,098,400	6,503,800	(3) %
		Total Budget Requirements	6,990,700	6,745,300	7,098,400	6,503,800	(3) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
440301	6810110	City Funds	444,751	0	36,517	0	---
440309	6810030	Misc Agency Funding	117,368	0	7,423,034	0	---
440309	6810110	Misc Agency Funding	443,259	0	356,740	0	---
440309	6810140	Misc Agency Funding	0	0	47,035	0	---
470701	6230000	System Expansion	1,414,934	1,100,000	1,716,751	1,100,000	%
470702	6230000	Meters	308,827	850,000	1,122,618	850,000	%
470705	6230000	Water Stock	3,150	10,000	0	10,000	%
470706	6230000	Dist Sys Facilities Replacemnt	1,817,255	657,000	2,051,422	657,000	%
470707	6230000	Main Replacements	6,365,422	8,600,000	14,773,697	7,600,000	(11) %
470734	6230000	Street Improvements	1,735,999	0	2,166,837	0	---
470735	6230000	Transmission Mains	1,645,210	0	983,936	820,000	---
470802	6230000	Pump Station Replacements	234,789	555,000	2,624,075	1,500,000	170 %
470803	6230000	Facility Rehabilitation	2,569,295	3,805,000	9,942,260	2,958,000	(22) %
470806	6230000	Reservoir Construction	4,593,203	0	356,245	0	---
470811	6230000	Recycled Water Facilities	0	0	1,456,015	0	---
470813	6230000	Seven Oaks Dam	304,258	1,200,000	2,676,742	0	---
470814	6230000	Aquifer Storage & Recovery Sys	150,992	0	15,523,504	0	---
470815	6230000	Hydrant Check Valves	0	100,000	100,167	100,000	%
470818	6230000	Operational Data Mgt System	0	1,500,000	1,523,237	500,000	(66) %
470819	6230000	Development Costs	0	0	325,000	0	---
Capital Outlay & Grants Total			22,148,719	18,377,000	65,205,838	16,095,000	(12) %
881100	6230000	General Fund Allocation Chgs	0	0	0	203,421	---
Charges From Others Total			0	0	0	203,421	---
Total Budget Requirements			22,148,719	18,377,000	65,205,838	16,298,421	(11) %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6220200	Salaries-Regular	111,991	139,514	139,514	151,057	8 %
411110	6220200	Salaries-Temp & Part Time	0	12,168	12,168	13,520	11 %
412000	6220200	Emp Pension & Benefits	54,379	58,268	58,268	66,075	13 %
412313	6220200	OPEB Annual Amortization	5,729	0	0	0	---
Personnel Services Total			172,099	209,950	209,950	230,652	9 %
421000	6220200	Professional Services	21,353	104,000	85,131	105,500	1 %
421001	6220200	Prof Svcs - Admin	0	2,000	2,000	500	(75) %
422000	6220200	Utility Services	976	2,000	2,000	2,000	%
425000	6220200	Office Exp & Supplies	12,787	81,000	101,000	91,000	12 %
425200	6220200	Periodicals/Dues	0	20,000	20,000	10,000	(50) %
426000	6220200	Materials & Supplies	4,147	30,000	30,000	30,000	%
427100	6220200	Travel & Meeting	845	7,500	7,500	7,500	%
427200	6220200	Training	1,135	7,500	7,500	7,500	%
428400	6220200	Liability Insurance	6,717	3,813	3,813	3,406	(10) %
443300	6220200	Uncoll Accts-Bad Debts	1,029	2,000	2,000	2,000	%
Non-personnel Expenses Total			48,991	259,813	260,944	259,406	() %
453001	6220200	Unprogrammed Funds	0	400,000	1,050,000	700,000	75 %
456019	6220200	Education Campaign Schools	1,079	10,000	10,000	10,000	%
456022	6220200	Comm Support & Related Costs	2,500	7,500	7,500	7,500	%
457003	6220200	Water Conservation Program	68,554	125,000	125,000	125,000	%
457008	6220200	Weather Based Irrigation Contr	2,292	15,000	15,000	15,000	%
457009	6220200	Water Mgmt Syst.-Technical Ass	19,770	50,000	50,000	30,000	(40) %
457011	6220200	Waterwise Lanscape Incentive	25,884	50,000	1,300,000	50,000	%
457015	6220200	Landscape Rotating Nozzle Ince	699	10,000	10,000	10,000	%
457017	6220200	High Efficiency/Dual Flush Toi	13,800	50,000	50,000	50,000	%
457018	6220200	Artificial Turf Incentive- Res	21,826	25,000	300,000	25,000	%
457020	6220200	Free Sprinkler Program	0	100,000	100,000	100,000	%
457021	6220200	Whole House Program 521	29,673	100,000	100,000	100,000	%
457022	6220200	HET Direct Install Prog	52,845	300,000	150,000	150,000	(50) %
457023	6220200	Smart Irrigtn Dir Install	138,169	200,000	261,830	200,000	%
457024	6220200	Commercial Wtr Wise Lndscp	422	100,000	3,750,000	100,000	%
457025	6220200	Small Business Dir Install	93,911	200,000	200,000	200,000	%
457029	6220200	Community Education Program	0	0	25,000	25,000	---
Special Projects Total			471,428	1,742,500	7,504,330	1,897,500	8 %
881100	6220200	General Fund Allocation Chgs	106,245	32,528	32,528	29,747	(8) %
882510	6220200	Annual Utilization Chgs 510 Fd	36,897	42,715	42,715	40,413	(5) %
Charges From Others Total			143,143	75,243	75,243	70,160	(6) %
Total Budget Requirements			835,663	2,287,506	8,050,468	2,457,718	7 %

Departmental Budget Detail

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

Object	GL Key	Description	Actual 2013/14	Budgeted 2014/15	Amended 2014/15	Requested 2015/16	% Budget Change
411100	6400000	Salaries-Regular	420,386	426,916	426,916	414,714	(2) %
412000	6400000	Emp Pension & Benefits	200,583	196,061	196,061	210,451	7 %
412313	6400000	OPEB Annual Amortization	21,097	0	0	0	---
413110	6400000	OT at Straight Time	15,554	14,280	14,280	14,280	%
413120	6400000	OT at 1.5 Rate	2,119	3,600	3,600	3,600	%
413130	6400000	OT at Double Time Rate	1,260	1,600	1,600	1,600	%
413210	6400000	Holiday OT at ST/NS	70	0	0	0	---
413230	6400000	Holiday OT-Reg/Ret	709	0	0	0	---
Personnel Services Total			661,781	642,457	642,457	644,645	%
422000	6400000	Utility Services	1,571	1,683	1,683	1,683	%
422700	6400000	Refuse/Disposal Fees	653	1,400	3,496	3,497	149 %
423000	6400000	Rentals & Transport	7,010	7,700	7,700	7,700	%
424000	6400000	Maint & Repairs	17,101	22,200	22,799	21,749	(2) %
425000	6400000	Office Exp & Supplies	3,498	5,600	5,600	5,600	%
426000	6400000	Materials & Supplies	11,337	15,731	16,214	17,264	9 %
427200	6400000	Training	460	0	0	0	---
428400	6400000	Liability Insurance	8,884	7,095	7,095	5,672	(20) %
Non-personnel Expenses Total			50,517	61,409	64,588	63,165	2 %
481000	6400000	Principal	9,410	10,684	10,684	12,022	12 %
481018	6400000	Bond Cost Of Issuance	820	0	0	0	---
482000	6400000	Interest	5,115	5,813	5,813	4,979	(14) %
Debt Service Total			15,345	16,497	16,497	17,001	3 %
881100	6400000	General Fund Allocation Chgs	363,396	322,842	322,842	334,197	3 %
Charges From Others Total			363,396	322,842	322,842	334,197	3 %
894510	6400000	Interfund Svcs-Electric Fund	(120)	0	0	0	---
Charges to Others Total			(120)	0	0	0	---
Total Budget Requirements			1,090,919	1,043,205	1,046,384	1,059,008	1 %