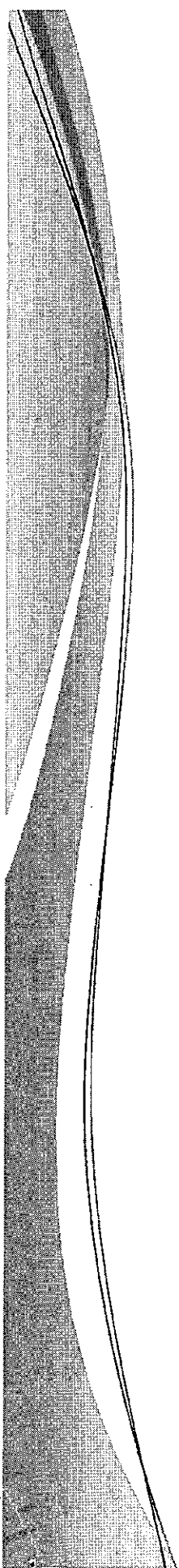


ATTACHMENT D



Public Utilities Department

June 20, 2012

Fiscal Year
2013
Proposed Budget

Fiscal Year 2013 Proposed Budget

Fiscal Year 2013 Proposed Budget Metro Fund Department Summary

Non-General Fund	FY 2012		FY 2013		Change from FY	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	2012 Adopted Budget
Metro	443.97	\$202,048,211	450.89	\$215,595,426	6.92	\$13,547,215

Fiscal Year **2013** Proposed Budget

Supplies

Supplies Description	FY 2013 Proposed Budget
Chemicals	\$15,531,967
Other Machine Parts	\$3,413,172
Electrical Materials	\$1,524,040
Chem, Lab, Medical Supplies	\$595,000

- Total FY13 Supplies Budget = \$22,842,154

Fiscal Year 2013 Proposed Budget

Contracts

Contract Description	FY 2013 Proposed Budget
Miscellaneous Professional/Technical Services	\$11,614,250
Maintenance - Buildings, Roads, Equipment	\$9,502,468
SRF Loan Repayments	\$8,466,781
Contractual Services - Other Agencies	\$7,803,822
General Government Services Billing	\$4,976,276
Fire Insurance	\$2,494,645
Service Level Agreements - City Services Billed	\$2,335,899
SAP Support Allocation	\$1,836,899
Repair & Maintenance Services	\$1,078,123

- Total FY13 Contracts Budget = \$57,266,151

Information Technology

Information Technology Description	FY 2013 Proposed Budget
Investment Projects-Labor	\$1,021,909
Voice/Data Network	\$978,524
Professional Services Contract	\$897,601
Enhancements-Labor - Discretionary	\$798,282
Computer Maintenance/Contracts	\$353,553

- Total FY13 Information Technology Budget = \$5,173,420

Fiscal Year **2013** Proposed Budget

Energy & Utility

Energy & Utility Description	FY 2013 Proposed Budget
Electric Services	\$12,479,462
Gas Services	\$1,711,653
Water Services - Including Hydrant Rent	\$990,095

- Total FY13 Energy & Utility Budget = \$15,613,172

Other Expenditures

Others Description	FY 2013 Proposed Budget
Transfer of Cash - Bond Interest Payment	\$33,787,324
Transfer of Cash - Bond Principal Payment	\$30,014,100
Information Technology Services Transfer	\$522,553
Transfer Out	\$164,377
Transportation Allowance	\$72,540
Taxes-Assessments	\$33,500

Total FY13 Other Expenditures Budget = \$64,594,394

- Information Technical Services Transfer is related to transfers to other City Departments for services they provide to the Public Utilities Department

Fiscal Year **2013** Proposed Budget

Capital Expenditure

Capital Expenditure Description	FY 2013 Proposed Budget
Cap Exp-Equipment	\$1,440,763
Cap Exp-Vehicles	\$46,214

- Total FY13 Capital Expenditure Budget = \$1,486,977

Reserves

Reserves Description	FY 2013 Proposed Budget
Appropriated Reserve	\$3,500,000

- Total FY13 Reserves Budget = \$3,500,000

Fiscal Year 2013 Proposed Budget

FY 2012 vs FY 2013

GL Group	FY12	FY13	Delta
Personnel Cost	\$27,608,932	\$27,909,904	\$300,972
Fringe Benefits	\$16,028,165	\$17,209,254	\$1,181,089
Supplies	\$22,593,140	\$22,842,154	\$249,014
Contracts	\$46,548,707	\$57,266,151	\$10,717,444
IT Expenses	\$4,628,532	\$5,173,420	\$544,888
Energy & Utility	\$15,183,394	\$15,613,172	\$429,778
Other	\$64,538,869	\$64,594,394	\$55,525
Contingency	\$289,669	\$0	(\$289,669)
Capital Expenditure	\$1,103,977	\$1,486,977	\$383,000
Debt	\$24,826	\$0	(\$24,826)
Reserves	\$3,500,000	\$3,500,000	\$0
Grand Total	\$202,048,211	\$215,595,426	\$13,547,215

Major Increases	Amount
Maintenance - Buildings, Roads, Equipment	\$2,349,248
Contractual Services - Other Agencies	\$5,952,962
SRF Loan Repayments	\$2,407,566

FY 13 Proposed Metro CIP Budget

CIP Number (WBS#)	Project Title	Fund Number	Fund Name	Fiscal Year 2013 Metro CIP Budget
A-BO.00001	Metro Treatment Plants	700009	Metropolitan Sewer Utility Fund	\$6,919,000
A-BP.00002	Metropolitan System Pump Stations	700009	Metropolitan Sewer Utility Fund	\$100,000
A-JB.00001	MWWWD Trunk Sewers	700009	Metropolitan Sewer Utility Fund	\$3,090,000
S00312	PS2 Power Reliability & Surge Protection	700009	Metropolitan Sewer Utility Fund	\$1,750,000
S00315	PLWWTP Grit Processing (GIP)	700009	Metropolitan Sewer Utility Fund	\$8,400,000
S00319	EM&TS Boat and Steam Line Relocation	700009	Metropolitan Sewer Utility Fund	\$1,497,884
S00322	MBS Biosolids Storage Silos	700009	Metropolitan Sewer Utility Fund	\$155,676
S00323	MBC Odor Control Facility Upgrades	700009	Metropolitan Sewer Utility Fund	\$1,471,151
S00339	MBC Dewatering Cntrfgrs Rplmt	700009	Metropolitan Sewer Utility Fund	\$2,500,000
L10000	Metro Facility Control Sys- N City	700009	Metropolitan Sewer Utility Fund	\$633,184
	Total			\$26,516,895

Fiscal Year
2013
Proposed Budget

Questions

May 4, 2012

Public Utilities Department