

Proposed FY 2023/24 Amended Budget Summary by Fund

Fund/Category	Adopted FY 2023/24	Proposed Adjustment	Amended FY 2023/24
510-Electric			
Revenues & Transfers In			
3400-Charges for Services	\$ 407,331,100	\$ -	\$ 407,331,100
3650-Miscellaneous	13,721,600	-	13,721,600
3700-Other Financing Sources	485,000	-	485,000
Revenues & Transfers In Total	\$ 421,537,700	\$ -	\$ 421,537,700
Expenditures & Transfers Out			
4100-Personnel Services	\$ 70,462,076	\$ 3,670,394	\$ 74,132,470
4110-CalPERS UAL	3,509,532	(3,509,532)	-
4200-Non-personnel Expenses	262,766,648	7,996	262,774,644
4400-Special Projects	1,664,750	-	1,664,750
4620-Equipment Outlay	230,733	-	230,733
4700-Debt Service	58,547,370	-	58,547,370
4800-Capital Outlay	56,657,003	-	56,657,003
8800-Charges from Others	18,209,196	771,553	18,980,749
8900-Charges to Others	(33,814,478)	-	(33,814,478)
9000-Operating Transfers Out	44,636,500	3,509,532	48,146,032
Expenditures & Transfers Out Total	\$ 482,869,330	\$ 4,449,943	\$ 487,319,273
510-Electric Total	\$ (61,331,630)	\$ (4,449,943)	\$ (65,781,573)
511-Electric Public Benefit Programs			
Revenues & Transfers In			
3400-Charges for Services	\$ 10,331,000	\$ -	\$ 10,331,000
3650-Miscellaneous	1,462,000	-	1,462,000
Revenues & Transfers In Total	\$ 11,793,000	\$ -	\$ 11,793,000
Expenditures & Transfers Out			
4400-Special Projects	\$ 13,676,369	\$ -	\$ 13,676,369
4700-Debt Service	7,760	-	7,760
8800-Charges from Others	1,706,706	12,400	1,719,106
Expenditures & Transfers Out Total	\$ 15,390,835	\$ 12,400	\$ 15,403,235
511-Electric Public Benefit Programs Total	\$ (3,597,835)	\$ (12,400)	\$ (3,610,235)

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520-Water			
Revenues & Transfers In			
3400-Charges for Services	\$ 85,334,900	\$ -	\$ 85,334,900
3650-Miscellaneous	4,480,700	-	4,480,700
3655-Rents	1,740,200	-	1,740,200
3700-Other Financing Sources	60,000	-	60,000
Revenues & Transfers In Total	\$ 91,615,800	\$ -	\$ 91,615,800
Expenditures & Transfers Out			
4100-Personnel Services	\$ 24,143,205	\$ 1,262,505	\$ 25,405,710
4110-CalPERS UAL	1,157,014	(1,157,014)	-
4200-Non-personnel Expenses	24,225,040	26,660	24,251,700
4400-Special Projects	378,888	-	378,888
4700-Debt Service	24,502,438	(267,105)	24,235,333
4800-Capital Outlay	29,930,773	-	29,930,773
8800-Charges from Others	10,473,006	124,032	10,597,038
8900-Charges to Others	(7,554,742)	-	(7,554,742)
9000-Operating Transfers Out	8,565,800	1,157,014	9,722,814
Expenditures & Transfers Out Total	\$ 115,821,422	\$ 1,146,092	\$ 116,967,514
520-Water Total	\$ (24,205,622)	\$ (1,146,092)	\$ (25,351,714)
521-Water Conservation			
Revenues & Transfers In			
3400-Charges for Services	\$ 1,149,000	\$ -	\$ 1,149,000
3650-Miscellaneous	225,000	-	225,000
Revenues & Transfers In Total	\$ 1,374,000	\$ -	\$ 1,374,000
Expenditures & Transfers Out			
4400-Special Projects	\$ 1,140,494	\$ -	\$ 1,140,494
8800-Charges from Others	504,989	1,060	506,049
Expenditures & Transfers Out Total	\$ 1,645,483	\$ 1,060	\$ 1,646,543
521-Water Conservation Total	\$ (271,483)	\$ (1,060)	\$ (272,543)