



2009 Budget Division Summary

	2008	2008	2009	2010	% Change Budget
	Budget	Estimate	Adopted Budget	Proposed Budget	
3XX700 PRJ - Finance Admin	63,200	65,700	230,378	85,436	250.7%
3XX702 PRJ - Pricing/Risk Management	227,600	232,000	242,837	254,312	4.7%
3XX703 PRJ - Employee Cost Savings Prog	3,100	3,100	3,200	3,300	3.2%
3XX704 PRJ - Budget/Rates Administrator	158,700	161,200	176,095	221,618	9.2%
3XX710 PRJ - Treasurer	167,800	230,970	227,130	236,810	-1.7%
3XX711 PRJ - Financing Related Expense	260,000	260,000	270,000	279,999	3.8%
3XX715 PRJ - Retirement Investment Expense	1,219,800	1,164,700	987,600	1,053,500	-15.2%
OM - 5010 OM - Finance	2,100,200	2,117,670	2,137,240	2,134,975	0.9%
3XX720 PRJ - Controller	599,600	550,900	460,237	483,212	-16.5%
3XX725 PRJ - Accounting	768,200	776,300	785,084	848,263	1.1%
OM - 5040 OM - Controller	1,367,800	1,327,200	1,245,321	1,331,475	-6.2%
3XX730 PRJ - Customer Services Admin	293,100	293,100	336,406	348,430	14.8%
3XX735 PRJ - Billing	766,000	766,000	851,400	879,749	11.1%
3XX740 PRJ - Call Center	1,206,600	1,206,600	1,414,438	1,468,582	17.2%
3XX745 PRJ - Field Services	2,265,900	2,265,900	2,341,129	2,326,341	3.3%
3XX750 PRJ - Cash Accounting	1,286,500	1,286,500	1,644,020	1,706,630	27.8%
OM - 5050 OM - Customer Services	5,818,100	5,818,100	6,587,392	6,729,733	13.2%
3XX775 PRJ - Risk & Property	630,000	657,400	682,754	711,567	3.9%
3XX777 PRJ - Environmental	285,500	285,500	363,628	368,938	27.4%
OM - 5060 OM - Risk & Property	915,500	942,900	1,046,382	1,080,504	11.0%
3XX785 PRJ - Purchasing	500,900	500,900	501,702	535,453	0.2%
3XX786 PRJ - Materials Handling	622,300	622,300	642,666	679,400	3.3%
OM - 5070 OM - Purchasing & Materials Handling	1,123,200	1,123,200	1,144,368	1,214,854	1.9%
3XX780 PRJ - Building Services	1,946,200	1,946,200	1,987,235	2,060,957	2.1%
OM - 5080 OM - Buildings & Grounds	1,946,200	1,946,200	1,987,235	2,060,957	2.1%
3XX998 PRJ - Equipment Clearing	-2,056,900	-2,056,920	-2,268,196	-2,434,424	10.3%
3XX790 PRJ - Fleet Maintenance	634,400	634,440	1,027,423	1,135,930	61.9%
3XX791 PRJ - Vehicles & Equipment	1,422,500	1,422,480	1,240,772	1,298,495	-12.8%
OM - 5090 OM - Fleet Maintenance	0	0	0	0	0.0%



2009 Budget Division Summary

	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget
OM - 50 OM - FINANCE DIVISION	\$13,271,000	\$13,275,270	\$14,147,938	\$14,552,498	6.6%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX700

Department: 5010 Finance
Project Title: PRJ - Finance Admin

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	308,399	389,300	389,300	342,728	359,536	-12%
Labor Vacancy	0	-329,000	-329,000	-345,700	-357,500	5%
Materials & Supplies	1,477	0	0	0	0	0%
Outside Services	0	1,000	1,000	231,000	81,000	23,000%
Seminars & Meetings	2,568	0	2,500	0	0	-100%
Administrative & General	1,352	1,900	1,900	2,350	2,400	24%
MID Equipment	0	0	0	0	0	0%
Totals	313,796	63,200	65,700	230,378	85,436	251%

Project Justification Outside Services includes Document Retention funds moved from Regulatory Administration.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX702

Department: 5010 Finance
Project Title: PRJ - Pricing/Risk Management

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	207,014	206,700	206,700	220,737	231,612	7%
Materials & Supplies	7	0	0	0	0	0%
Outside Services	17,551	17,900	18,000	19,100	19,700	6%
Seminars & Meetings	3,653	0	4,300	0	0	-100%
Administrative & General	2,513	3,000	3,000	3,000	3,000	0%
MID Equipment	0	0	0	0	0	0%
Totals	230,738	227,600	232,000	242,837	254,312	5%

Project Justification Outside Services: Bloomberg raised their fee by 6%.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX703

Department: 5010 Finance
Project Title: PRJ - Employee Cost Savings Prog

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	0	0	0	0	0	0%
Materials & Supplies	0	1,000	1,000	1,100	1,100	10%
Outside Services	0	0	0	0	0	0%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	0	2,100	2,100	2,100	2,200	0%
MID Equipment	0	0	0	0	0	0%
Totals	0	3,100	3,100	3,200	3,300	3%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX704

Department: 5010 Finance
Project Title: PRJ - Budget/Rates Administrator

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	149,962	155,400	155,400	172,695	190,218	11%
Materials & Supplies	295	0	0	0	0	0%
Outside Services	0	2,000	2,000	2,000	30,000	0%
Seminars & Meetings	5,280	0	2,500	0	0	-100%
Administrative & General	164	1,300	1,300	1,400	1,400	8%
MID Equipment	0	0	0	0	0	0%
Totals	155,701	158,700	161,200	176,095	221,618	9%

Project Description The Budget & Rates project is responsible for overseeing the District Budget and Retail Electric Rates.

Project Justification A&G costs include subscription for SNL Energy Journal



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX710

Department: 5010 Finance
Project Title: PRJ - Treasurer

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	122,855	121,000	121,000	128,360	134,630	6%
Materials & Supplies	759	0	100	0	0	-100%
Outside Services	45,085	46,600	108,000	98,600	102,000	-9%
Seminars & Meetings	1,767	0	1,670	0	0	-100%
Administrative & General	150	200	200	170	180	-15%
MID Equipment	0	0	0	0	0	0%
Totals	170,616	167,800	230,970	227,130	236,810	-2%

Project Justification Outside Services: Bloomberg increased their fee by 6%; Banking fees also increased.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX711

Department: 5010 Finance
Project Title: PRJ - Financing Related Expense

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0%
Outside Services	219,790	260,000	260,000	270,000	279,999	4%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	0	0	0	0	0	0%
MID Equipment	0	0	0	0	0	0%
Totals	219,790	260,000	260,000	270,000	279,999	4%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX715

Department: 5010 Finance
Project Title: PRJ - Retirement Investment Expense

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Adopted Budget</u>	<u>2010 Proposed Budget</u>	<u>% Change Budget to Est Actual</u>
Labor & Benefits	157,449	205,400	185,500	0	0	-100%
Materials & Supplies	949	1,000	1,000	0	0	-100%
Outside Services	960,844	1,012,800	977,600	987,600	1,053,500	1%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	820	600	600	0	0	-100%
MID Equipment	0	0	0	0	0	0%
Totals	1,120,062	1,219,800	1,164,700	987,600	1,053,500	-15%

Project Description Outside Services consist mainly of Asset Management Fees



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX720

Department: 5040 Controller
Project Title: PRJ - Controller

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	211,266	338,600	338,600	220,737	231,612	-35%
Materials & Supplies	49	0	0	0	0	0%
Outside Services	243,528	260,000	210,300	238,500	250,600	13%
Seminars & Meetings	2,545	0	1,000	0	0	-100%
Administrative & General	0	1,000	1,000	1,000	1,000	0%
MID Equipment	0	0	0	0	0	0%
Totals	457,388	599,600	550,900	460,237	483,212	-16%

Project Justification Outside services increased due to Audit services to cover Green Power Audit.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX725

Department: 5040 Controller
Project Title: PRJ - Accounting

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	703,501	749,200	749,200	767,484	828,263	2%
Materials & Supplies	9,798	15,000	15,000	13,100	15,000	-13%
Outside Services	3,274	2,500	2,500	3,000	3,000	20%
Seminars & Meetings	18,328	0	8,100	0	0	-100%
Administrative & General	1,377	1,500	1,500	1,500	2,000	0%
MID Equipment	0	0	0	0	0	0%
Totals	736,278	768,200	776,300	785,084	848,263	1%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX730

Department: 5050 Customer Services
Project Title: PRJ - Customer Services Admin

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	235,085	243,100	243,100	291,406	302,230	20%
Materials & Supplies	8,507	9,500	9,500	9,500	9,500	0%
Outside Services	4,431	40,000	40,000	35,000	36,200	-13%
Seminars & Meetings	138	0	0	0	0	0%
Administrative & General	16	500	500	500	500	0%
MID Equipment	0	0	0	0	0	0%
Totals	248,177	293,100	293,100	336,406	348,430	15%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX735

Department: 5050 Customer Services
Project Title: PRJ - Billing

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	559,558	691,800	691,800	771,900	800,949	12%
Materials & Supplies	59,915	74,200	74,200	79,500	78,800	7%
Outside Services	43	0	0	0	0	0%
Seminars & Meetings	111	0	0	0	0	0%
Administrative & General	0	0	0	0	0	0%
MID Equipment	0	0	0	0	0	0%
Totals	619,627	766,000	766,000	851,400	879,749	11%

Project Justification Materials & Supplies include Bill Stock.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX740

Department: 5050 Customer Services
Project Title: PRJ - Call Center

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	875,961	1,205,600	1,205,600	1,413,338	1,467,382	17%
Materials & Supplies	584	1,000	1,000	1,100	1,200	10%
Outside Services	94,475	0	0	0	0	0%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	0	0	0	0	0	0%
MID Equipment	0	0	0	0	0	0%
Totals	971,020	1,206,600	1,206,600	1,414,438	1,468,582	17%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX745

Department: 5050 Customer Services
Project Title: PRJ - Field Services

	<u>2007</u> Actual	<u>2008</u> Budget	<u>2008</u> Estimate	<u>2009</u> Adopted Budget	<u>2010</u> Proposed Budget	<u>% Change</u> Budget to Est Actual
Labor & Benefits	1,984,480	2,121,500	2,121,500	2,202,829	2,183,741	4%
Materials & Supplies	44,525	52,200	52,200	53,800	55,500	3%
Outside Services	28,385	7,400	7,400	7,700	8,000	4%
Seminars & Meetings	466	0	0	0	0	0%
Administrative & General	12,858	16,700	16,700	0	0	-100%
MID Equipment	65,196	68,100	68,100	76,800	79,100	13%
Totals	2,135,910	2,265,900	2,265,900	2,341,129	2,326,341	3%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX750

Department: 5050 Customer Services
Project Title: PRJ - Cash Accounting

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	734,729	1,186,700	1,186,700	1,530,020	1,589,130	29%
Materials & Supplies	5,664	10,900	10,900	27,500	28,500	152%
Outside Services	119,350	88,900	88,900	75,000	77,500	-16%
Seminars & Meetings	1,837	0	0	0	0	0%
Administrative & General	38	0	0	2,500	2,500	250,000%
MID Equipment	2,225	0	0	9,000	9,000	900,000%
Totals	863,843	1,286,500	1,286,500	1,644,020	1,706,630	28%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX775

Department: 5060 Risk & Property
Project Title: PRJ - Risk & Property

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	433,685	453,600	453,600	481,154	504,467	6%
Materials & Supplies	2,812	3,800	3,900	3,900	3,900	0%
Outside Services	129,979	170,400	170,600	177,900	183,300	4%
Seminars & Meetings	787	0	0	0	0	0%
Administrative & General	7,754	2,200	29,300	19,800	19,900	-32%
MID Equipment	0	0	0	0	0	0%
Totals	575,017	630,000	657,400	682,754	711,567	4%

Project Description

A & G includes payment of Oakdale Traction Co. Agreement. Amount amortized over the life of the 10 year agreement as agreed to by Board Resolution 2008-43. Paid \$25571 in 2008 and will pay \$16150 in each year 2009 - 2017.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX777

Department: 5060 Risk & Property
Project Title: PRJ - Environmental

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	211,846	214,900	214,900	235,607	245,509	10%
Materials & Supplies	3,276	3,200	3,200	10,299	5,299	222%
Outside Services	68,617	55,000	55,000	105,222	105,430	91%
Seminars & Meetings	3,383	0	0	0	0	0%
Administrative & General	9,259	11,900	11,900	12,000	12,200	1%
MID Equipment	1,240	500	500	500	500	0%
Totals	297,621	285,500	285,500	363,628	368,938	27%

Project Description Materials and Supplies is responsible for maintaining and restocking Hazmat Trailer. Equipment needs to be replaced and/or added: 2 pumps; hoses; wet/dry vac; brushes; pans; etc.

Project Justification Outside Services has increased due to projected disposal costs for newly discovered PCB contaminated oil and equipment: non working equipment: and lead cable removal.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX785

Department: 5070 Purchasing & Materials Handling
Project Title: PRJ - Purchasing

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	298,264	495,000	495,000	495,702	529,253	0%
Materials & Supplies	3,207	3,000	3,000	3,100	3,100	3%
Outside Services	885	800	800	800	900	0%
Seminars & Meetings	3,024	0	0	0	0	0%
Administrative & General	0	2,100	2,100	2,100	2,200	0%
MID Equipment	0	0	0	0	0	0%
Totals	305,380	500,900	500,900	501,702	535,453	0%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX786

Department: 5070 Purchasing & Materials Handling
Project Title: PRJ - Materials Handling

	<u>2007</u> Actual	<u>2008</u> Budget	<u>2008</u> Estimate	<u>2009</u> Adopted Budget	<u>2010</u> Proposed Budget	<u>% Change</u> Budget to Est Actual
Labor & Benefits	538,841	547,000	547,000	554,342	590,251	1%
Materials & Supplies	43,355	37,800	37,800	46,824	46,549	24%
Outside Services	6,198	7,000	7,000	10,000	10,500	43%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	7,123	13,500	13,500	14,000	14,000	4%
MID Equipment	21,038	17,000	17,000	17,500	18,100	3%
Totals	616,555	622,300	622,300	642,666	679,400	3%

Project Justification Outside Services includes funds for Gas Monitors.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX780

Department: 5080 Buildings & Grounds
Project Title: PRJ - Building Services

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	515,053	533,900	533,900	585,535	537,907	10%
Materials & Supplies	688,801	655,200	655,200	695,000	721,850	6%
Outside Services	346,113	381,300	381,300	273,200	348,300	-28%
Seminars & Meetings	2,317	0	0	0	0	0%
Administrative & General	354,212	355,300	355,300	411,500	429,900	16%
MID Equipment	21,326	20,500	20,500	22,000	23,000	7%
Totals	1,927,822	1,946,200	1,946,200	1,987,235	2,060,957	2%

Project Justification Increase: rise in postage & electricity & in pool vehicle mileage. Decrease reduction in facility and equipment improvement scheduled projects.



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX998

Department: 5090 Fleet Maintenance
Project Title: PRJ - Equipment Clearing

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0%
Outside Services	0	0	0	0	0	0%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	0	0	0	0	0	0%
MID Equipment	0	-2,056,900	-2,056,920	-2,268,196	-2,434,424	10%
Totals	0	-2,056,900	-2,056,920	-2,268,196	-2,434,424	10%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX790

Department: 5090 Fleet Maintenance
Project Title: PRJ - Fleet Maintenance

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	489,664	473,100	473,160	859,323	960,731	82%
Materials & Supplies	91,305	90,500	90,480	94,599	98,999	5%
Outside Services	9,358	12,000	12,000	12,500	13,000	4%
Seminars & Meetings	1,765	0	0	0	0	0%
Administrative & General	47,072	55,800	55,800	57,901	60,000	4%
MID Equipment	0	3,000	3,000	3,100	3,200	3%
Totals	639,164	634,400	634,440	1,027,423	1,135,930	62%



2009 O & M Budget *Project Detail*

Division: FINANCE DIVISION
Project Number: 3XX791

Department: 5090 Fleet Maintenance
Project Title: PRJ - Vehicles & Equipment

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	463,694	610,000	609,960	448,153	474,191	-27%
Materials & Supplies	710,412	797,500	797,520	777,019	808,004	-3%
Outside Services	13,524	15,000	15,000	15,600	16,300	4%
Seminars & Meetings	136	0	0	0	0	0%
Administrative & General	290	0	0	0	0	0%
MID Equipment	392	0	0	0	0	0%
Totals	1,188,448	1,422,500	1,422,480	1,240,772	1,298,495	-13%