



2008 O&M Budget Division Summary

Division	Department	Project	2007 Budget	2007 Estimated	2008 Proposed Budget	2009 Proposed Budget	%Change Budget to Estimated
Finance/Treasurer							
5010 AGM-Finance/Treasurer							
	108700	AGM-Finance/General Service	130,700	335,065	63,200	53,800	-81.1%
	108702	Pricing/Risk Management	229,300	230,320	227,600	235,700	-1.2%
	108703	Employee Cost Savings Progr	3,000	0	3,100	3,200	3100.0%
	108704	Budget & Rates Administrator	144,900	146,000	158,700	171,100	8.7%
			<u>\$507,900</u>	<u>\$711,385</u>	<u>\$452,600</u>	<u>\$463,800</u>	<u>-36.4%</u>
5110 Treasury							
	108710	Treasurer	213,300	169,610	167,800	173,500	-1.1%
	108711	Financing Related Expense	240,000	250,000	260,000	270,000	4.0%
			<u>\$453,300</u>	<u>\$419,610</u>	<u>\$427,800</u>	<u>\$443,500</u>	<u>2.0%</u>
5130 Retirement Administration							
	108715	Retirement Administration	1,117,900	1,174,000	1,219,800	1,306,200	3.9%
			<u>\$1,117,900</u>	<u>\$1,174,000</u>	<u>\$1,219,800</u>	<u>\$1,306,200</u>	<u>3.9%</u>
5210 Controller							
	108720	Controller	456,300	471,000	599,600	455,700	27.3%
	108725	Accounting/Budgeting	741,400	757,500	768,200	737,800	1.4%
			<u>\$1,197,700</u>	<u>\$1,228,500</u>	<u>\$1,367,800</u>	<u>\$1,193,500</u>	<u>11.3%</u>
5410 Customer Service							
	108730	Manager-Customer Services	207,800	237,866	293,100	302,800	23.2%
			<u>\$207,800</u>	<u>\$237,866</u>	<u>\$293,100</u>	<u>\$302,800</u>	<u>23.2%</u>



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Finance/Treasurer							
	5420	Billing					
	108736	Billing	929,000	621,600	766,000	808,600	23.2%
			<u>\$929,000</u>	<u>\$621,600</u>	<u>\$766,000</u>	<u>\$808,600</u>	<u>23.2%</u>
	5430	Call Center					
	108740	Call Center	1,089,000	1,003,348	1,206,600	1,263,900	20.3%
			<u>\$1,089,000</u>	<u>\$1,003,348</u>	<u>\$1,206,600</u>	<u>\$1,263,900</u>	<u>20.3%</u>
	5440	Field Services					
	108745	Field Services	2,189,600	2,192,600	2,265,900	2,560,600	3.3%
			<u>\$2,189,600</u>	<u>\$2,192,600</u>	<u>\$2,265,900</u>	<u>\$2,560,600</u>	<u>3.3%</u>
	5450	Cash Accounting					
	108750	Cash Accounting/Microfilm	1,424,500	825,414	1,286,500	1,386,400	55.9%
			<u>\$1,424,500</u>	<u>\$825,414</u>	<u>\$1,286,500</u>	<u>\$1,386,400</u>	<u>55.9%</u>
	5620	Risk & Property					
	108775	Risk & Property	586,000	583,700	630,000	652,800	7.9%
	108777	Environmental	303,500	268,500	285,500	301,100	6.3%
			<u>\$889,500</u>	<u>\$852,200</u>	<u>\$915,500</u>	<u>\$953,900</u>	<u>7.4%</u>
	5630	Buildings & Grounds					
	108780	Building Services	2,025,900	1,879,800	1,946,200	1,916,100	3.5%
			<u>\$2,025,900</u>	<u>\$1,879,800</u>	<u>\$1,946,200</u>	<u>\$1,916,100</u>	<u>3.5%</u>



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Finance/Treasurer							
	5650	Purchasing					
	108785	Purchasing	514,100	441,260	500,900	522,000	13.5%
			<u>\$514,100</u>	<u>\$441,260</u>	<u>\$500,900</u>	<u>\$522,000</u>	13.5%
	5660	Materials Handling					
	108786	Materials Handling	624,100	626,799	622,300	651,400	-7%
			<u>\$624,100</u>	<u>\$626,799</u>	<u>\$622,300</u>	<u>\$651,400</u>	-7%
	5680	Fleet Maintenance					
	108790	Fleet Maintenance	653,500	614,860	634,400	655,400	3.2%
	108791	Vehicles & Equipment	1,342,100	1,218,100	1,422,500	1,425,500	16.8%
	208792	Equipment Clearing	-1,995,600	0	-2,056,900	-2,080,900	-2056900.0%
			<u>\$0</u>	<u>\$1,832,960</u>	<u>\$0</u>	<u>\$0</u>	-100.0%
		Finance/Treasurer Division Total	<u><u>\$13,170,300</u></u>	<u><u>\$14,047,342</u></u>	<u><u>\$13,271,000</u></u>	<u><u>\$13,772,700</u></u>	-5.5%