

FY2001 O&M Budget & Revenue Requirement \$ in 000's

FY2001 Proposed Budget	HR/CEO	1100	FIN:	1300	IT:	1400	OPS:	1500	GC:	1600	CS:	1700	SD&C:	1800		Other		Tota	1
	:																		
1. Salaries and Benefits	\$ 4,598	30%	\$ 5,930	60%	\$ 14,397	19%	\$ 31,967	78%	\$ 5,035	30%	\$ 4,958	80%	\$ 973	56%	\$	5,351	9%	\$ 73,208	32%
2. Bldg, Lease & Facility Costs	4,727	31%	-	0%	10,726	14%	-	0%	-	0%	-	0%	-	0%	Ť	-	0%	15,453	7%
3. Insurance	-	0%	1,031	11%	-	0%	-	0%	-	0%	-	0%	-	0%		-	0%	1,031	0%
 Third Party Vendor Contracts 	18	0%	877	9%	45,544	60%	2,868	7%	189	1%	235	4%	-	0%		-	0%	49,730	22%
Prof & Consulting Services	1,148	7%	344	4%	2,096	3%	2,472	6%	1,386	8%	355	6%	562	33%		-	0%	8,362	4%
Audit, Legal & Regulatory	75	0%	1,250	13%	-	0%	-	0%	9,060	54%	-	0%	-	0%		-	0%	10,385	5%
Training, Travel, Professional Dues	2,912	19%	284	3%	1,049	1%	2,394	6%	376	2%	569	9%	54	3%		-	0%	7,637	3%
8. Miscellaneous	1,880	12%	67	1%	1,861	2%	1,092	3%	848	5%	76	1%	136	8%		-	0%	5,960	3%
9. Other: Contingency	-	0%	30	0%	-	0%	-	0%	-	0%	-	0%	-	0%		-	0%	30	0%
Subtotal	15,358	100%	9,813	100%	75,673	100%	40,793	100%	16,894	100%	6,192	100%	1,725	100%		5,351	9%	\$ 171,798	76%
Other: Debt Service-Existing															4	42,019	71%	42,019	19%
Operating Reserve-Existing															· ·	10,505		10,505	5%
Debt Service-2001 Debt																8,494		8,494	4%
Operating Reserve-2001 Debt																2,123	4%	2,123	1%
Expense Recovery																(2,402)	-4%	(2,402)	-1%
Revenue Credit from Operating Reserve																(7,230)	-12%	(7,230)	-3%
Total	######	100%	\$ 9,813	100%	\$ 75,673	100%	\$ 40,793	100%	\$ 16,894	100%	\$ 6,192	100%	\$ 1,725	100%	\$:	58,860	100%	\$ 225,307	100%
Headcount	30.5		55.0		121.5		251.0		35.0		44.0		7.5					544.5	

	For Each Line Item, What Percentage Does Each Division Contribute to the Total for that Lir											ine Item?				
FY2001 Proposed Budget:	HR/CEO	1100	FIN:	1300	IT:	1400	OPS:	1500	GC:	1600	CS:	1700	SD&C:	1800	Other	Total
	:												-			-
Analysis																
 Salaries and Benefits 	6%		8%		20%		44%		7%		7%		1%		7%	100%
Bldg, Lease & Facility Costs	31%		0%		69%		0%		0%		0%		0%		0%	100%
3. Insurance	0%		100%		0%		0%		0%		0%		0%		0%	100%
 Third Party Vendor Contracts 	0%		2%		92%		6%		0%		0%		0%		0%	100%
5. Prof & Consulting Services	14%		4%		25%		30%		17%		4%		7%		0%	100%
6. Audit, Legal & Regulatory	1%		12%		0%		0%		87%		0%		0%		0%	100%
Training, Travel, Professional Dues	38%		4%		14%		31%		5%		7%		1%		0%	100%
8. Miscellaneous	32%		1%		31%		18%		14%		1%		2%		0%	100%
9. Other: Contingency	0%		100%		0%		0%		0%		0%		0%		0%	100%
Subtotal	9%		6%		44%		24%		10%		4%		1%		3%	100%
Other: Debt Service-Existing																
Operating Reserve-Existing																
Debt Service-2001 Debt																
Operating Reserve-2001 Debt																
Expense Recovery																
Total																
Headcount	6%		10%		22%		46%		6%		8%		1%			100%



APPENDIX A

FY2001 vs. FY2000 O&M Budget and Revenue Requirement Comparison \$ in 000's

FY2000 Posted Budget	HR/CEO	CEO 1100 FIN:		FIN: 1300		IT: 1400		OPS: 1500		GC: 1600		CS: 1700		SD&C: 1800		Othe	r	Total		
	:	:																		
 Salaries and Benefits 	\$ 2,972	35%	\$ 5,161	54%	\$ 11,621	18%	\$ 26,309	79%	\$ 4,239	36%	\$ 4,095	78%	\$ 35			\$-	0%	\$ 54,749	31%	
Bldg, Lease & Facility Costs	4,339	51%	-	0%	6,606	10%	-	0%	-	0%	-	0%		- 0%		-	0%	10,946	6%	
3. Insurance	-	0%	899	9%	-	0%	-	0%	-	0%	-	0%		- 0%		-	0%	899	1%	
Third Party Vendor Contracts	35	0%	1,078	11%	43,570	68%	1,608	5%	26	0%	164	3%		- 0%		-	0%	46,481	26%	
Prof & Consulting Services	841	10%	569	6%	1,204	2%	2,303	7%	1,369	12%	470	9%	11	2 19%		-	0%	6,868	4%	
Audit, Legal & Regulatory	-	0%	1,200	13%	-	0%	-	0%	5,000	42%	-	0%		- 0%		-	0%	6,200	3%	
Training, Travel, Professional Dues	179	2%	345	4%	970	2%	2,212	7%	314	3%	458	9%	3) 5%		-	0%	4,508	3%	
8. Miscellaneous	114	1%	234	2%	502	1%	669	2%	828	7%	79	1%	11	1 18%		-	0%	2,536	1%	
9. Other: Contingency	-	0%	-	0%	30	0%	-	0%	-	0%	-	0%		- 0%			0%	30	0%	
Subtotal	8,481	100%	9,486	100%	64,504	100%	33,100	100%	11,776	100%	5,266	100%	60	5 100%	ó		0%	133,217	74%	
Other: Debt Service-Existing																38,456	83%	38,456	21%	
Operating Reserve-Existing																9,614	21%	9,614	5%	
Debt Service-2001 Debt																				
Operating Reserve-2001 Debt																				
Expense Recovery																(2,004)	-4%	(2,004)	-1%	
Revenue Credit from Operating Reserv	re																			
Total	\$ 8,481	100%	\$ 9,486	100%	\$ 64,504	100%	\$ 33,100	100%	\$ 11,776	100%	\$ 5,266	100%	\$ 60	5 100%	ó	\$ 46,066	100%	\$ 179,283	100%	
Headcount	22.5		45.5		98.5		215.5		30.5		36.5			3				452.0		

FY2001 Proposed vs. FY2000	HR/CEO	1100	FIN: 1300		IT: 1400		OPS: 1500			GC: 1600		CS: 1700		SD&C: 1800		1800	Other				Total				
	:																								
		% Change			% Change			% Change	9		% Change		q	% Change		% Change		%	hange		%	6 Change			% Change
 Salaries and Benefits 	\$ 1,626	55%	\$	769	15%	\$	2,776	24%	\$	5,658	22%	\$	796	19%	\$ 863	21%	\$ 6	20	176%	\$	5,351		\$	18,459	34%
Bldg, Lease & Facility Costs	388	9%		-			4,120	62%		-			-		-		-				-			4,508	41%
3. Insurance	-			132	15%		-			-			-		-		-				-			132	15%
Third Party Vendor Contracts	(18)	-50%		(201)	-19%		1,974	5%		1,260	78%		163	627%	71	43%	-				-			3,249	7%
Prof & Consulting Services	307	37%		(225)	-40%		891	74%		170	7%		17	1%	(115)	-24%	4	50	402%		-			1,494	22%
Audit, Legal & Regulatory	75			50	4%		-			-			4,060	81%	-		-				-			4,185	67%
Training, Travel, Professional Dues	2,733	1523%		(60)	-18%		80	8%		182	8%		62	20%	110	24%		24	81%		-			3,130	69%
8. Miscellaneous	1,766	1551%		(167)	-71%		1,359	271%		423	63%		20	2%	(3)	-3%		26	23%		-			3,424	135%
9. Other: Contingency	-			30			(30)	-100%		-			-		-		-				-			-	0%
Subtotal	6,877	81%		327	3%		11,170	17%		7,693	23%		5,118	43%	927	18%	1,1	20	185%		5,351			38,582	29%
Other: Debt Service-Existing																					3,563	9%		3,563	2%
Operating Reserve-Existing																					891	9%		891	0%
Debt Service-2001 Debt																					8,494			8,494	5%
Operating Reserve-2001 Debt																					2,123			2,123	1%
Expense Recovery																					(398)	20%		(398)	0%
Revenue Credit from Operating Reserve	2																				(7,230)			(7,230)	-4%
Total	\$ 6,877	100%	\$	327	100%	\$	11,170	100%	\$	7,693	100%	\$	5,118	100%	\$ 927	100%	\$ 1,1	20	100%	\$	20,024	100%	\$	46,024	100%
Headcount	8.0			9.5			23.0			35.5			4.5		7.5			4.5						92.5	20%
, loadoouni	0.0			2.5			25.0			55.5			4.5		1.5									52.0	2070