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# Balance 2008 STRATEGIC BUDGET PROCESS

## **2008 Board of Commissioners Budget**

**September 24, 2007**



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# Overview

- What is in the Board of Commissioners' budget?
- Year-to-date results
- 2008 budget compared to 2007
- Detail of dues and memberships
- Commissioners' budget summary
- Answer questions about the 2008 Board budget
- Feedback/changes

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# The Board's Budget

Chelan County PUD Commissioners'

- Salaries
- Benefits
- Per diem
- Cell phone stipends
- Office supplies
- Travel and training/conferences
- Dues and memberships
- Commissioner election costs



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# 2007 Year-to-Date Results

as of 8/31/2007

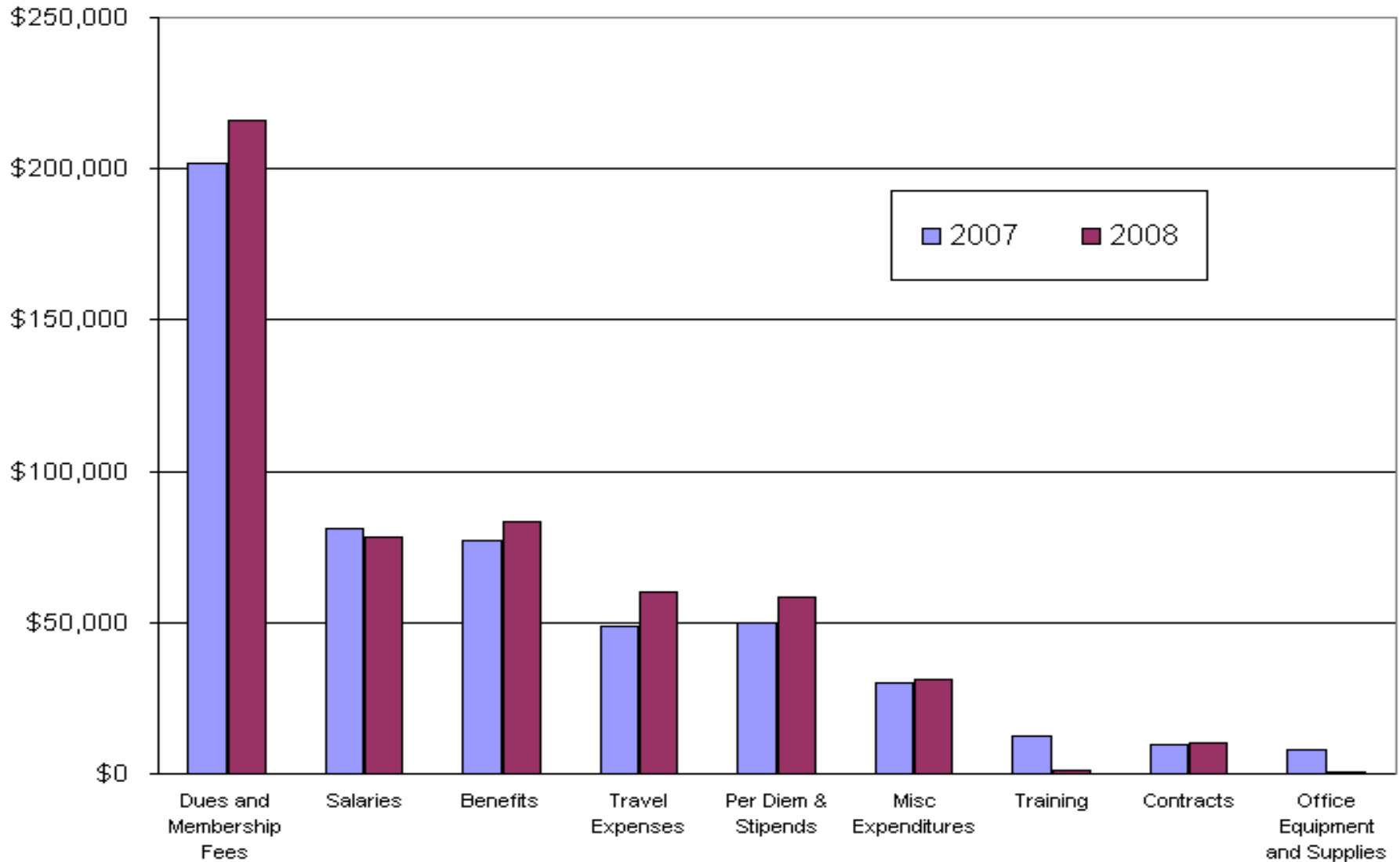
	2007 YTD Actuals	2007 YTD Budget	Variance	2007 Budget
Dues/Memberships	\$ 174,545	\$ 177,046	(\$ 2,501)	\$ 201,798
Salaries	52,000	53,138	(1,138)	81,270
Benefits	50,676	48,397	2,279	77,247
Travel/Meetings/Conf	23,306	32,333	(9,027)	48,500
Per Diem & Stipends	32,560	33,400	(840)	50,100
Misc Expenditures	26,929	20,000	6,929	30,000
Training	5,830	8,333	(2,503)	12,500
Contracts	8,633	6,333	2,300	9,500
Office Equipment & Supplies	52	7,213	(7,161)	7,695
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	\$ 374,531	\$ 386,193	(\$ 11,662)	\$ 518,610

# 2008 Budget

## Changes from 2007

	2007	2008	\$ Change	% Change	
Dues/Memberships	\$ 201,798	\$ 216,020	\$ 14,222	7.0%	Increases in dues, addition of Cashmere
Salaries	81,270	77,976	(3,294)	(4.1)	2007 amount too high, included salary raise pool
Benefits	77,247	83,320	6,073	7.9	Overall benefit costs increases
Travel/Meetings/Conf	48,500	60,000	11,500	23.7	Offset by reduced training
Per Diem & Stipends	50,100	58,400	8,300	16.6	Per diem raised to \$90/day
Misc Expenditures	30,000	31,000	1,000	3.3	Estimated growth
Training	12,500	1,365	(11,135)	(89.1)	Per Human Resources guidelines
Contracts	9,500	10,000	500	5.3	Estimated growth
Office Equipment & Supplies	7,695	515	(7,180)	(93.3)	Reduced based on actuals
	<u>\$ 518,610</u>	<u>\$ 538,596</u>	<u>\$ 19,986</u>	<u>3.9</u>	

# 2007/2008 Board Budget



# 2008 Budget

## Dues and Memberships

WA PUD Assoc	\$ 107,800
American Public Power Assoc	50,000
National Hydropower	24,600
NW Public Power Assoc	28,395
Wenatchee Chamber of Commerce	1,980
Cashmere Chamber of Commerce	1,000
NW Hydroelectric	895
Leavenworth Chamber of Commerce	550
Entiat Chamber of Commerce	500
Historic Downtown Chelan Assoc	150
Lake Chelan Chamber of Commerce	100
Hispanic Chamber of Commerce	50
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	\$ 216,020
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# Summary

Description	Percent of Board's budget
Dues and memberships	40%
Salaries and benefits	30%
Travel/Conferences/Training	11%
Per diem and stipends	11%
Other	8%
	<hr/> 100%