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Balance



2009

STRATEGIC
BUDGET PROCESS

2009 Board of Commissioners Budget

September 29, 2008



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Overview

- What is in the Board of Commissioners' budget?
- Year-to-date results
- 2009 budget compared to 2008
- Detail of dues and memberships
- Commissioners' budget summary
- Answer questions about the 2009 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
- Business meeting expenses
- Commissioner election costs



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2008 Year-to-Date Results

as of 8/31/2008

	2008 YTD Actuals	2008 YTD Budget	Variance (Over)/Under	2008 Budget
Dues/Memberships	\$ 180,603	\$ 189,070	\$ 8,467	\$ 216,020
Salaries	52,783	54,124	1,341	81,270
Benefits	56,116	55,947	(169)	83,951
Travel/Meetings/Conf	36,413	40,000	3,587	60,000
Per Diem & Stipends	40,430	38,933	(1,497)	58,400
Misc Expenditures	352	5,750	5,398	28,500
Training	2,700	910	(1,790)	1,365
Contracts	0	5,333	5,333	8,000
Advertising	2,364	1,667	(697)	2,500
Office Equipment & Supplies	1,727	343	(1,384)	515
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	\$ 373,488	\$392,078	\$ 18,590	\$ 540,521

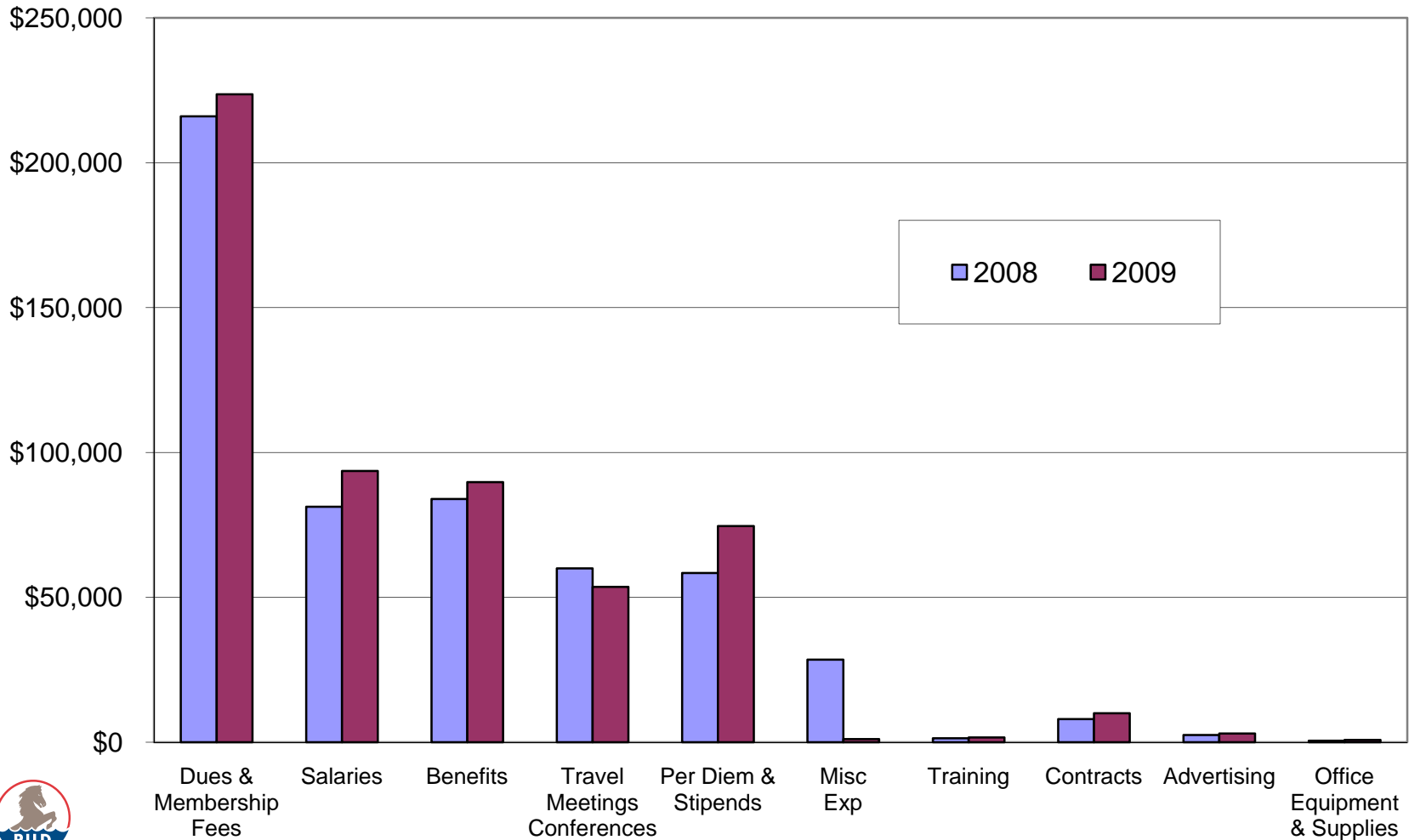


2009 Budget

Changes from 2008

	2008	2009	\$ Change	% Change	
Dues/Memberships	\$ 216,020	\$ 223,595	\$ 7,575	4%	Largest increase in WAPUDA and APPA
Salaries	81,270	93,600	12,330	15%	Raises
Benefits	83,951	89,759	5,807	7%	Various benefit cost increases
Travel/Meetings/Conf	60,000	53,600	(6,400)	(11%)	Reduce to 20007/2008 level
Per Diem & Stipends	58,400	74,600	16,200	28%	Change from \$90 to \$104/day
Misc Expenditures	28,500	1,100	(27,400)	(96%)	No general election, lower actuals
Training	1,365	1,638	273	20%	
Contracts	8,000	10,000	2,000	25%	Closer to 2008 actuals
Advertising	2,500	3,000	500	20%	Closer to 2008 actuals
Office Equipment & Supplies	515	821	306	59%	Increase for unplanned items
	<u>\$ 540,521</u>	<u>\$ 551,713</u>	<u>\$ 11,191</u>	<u>2%</u>	

2008/2009 Board Budget



2009 Budget

Dues and Memberships

WA PUD Assoc	\$ 107,800
American Public Power Assoc	50,000
National Hydropower	30,700
NW Public Power Assoc	29,815
Wenatchee Chamber of Commerce	1,880
Cashmere Chamber of Commerce	1,000
NW Hydroelectric	1,000
Leavenworth Chamber of Commerce	550
Entiat Chamber of Commerce	500
Historic Downtown Chelan Assoc	150
Lake Chelan Chamber of Commerce	150
Hispanic Chamber of Commerce	50
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	\$ 223,595

Summary

Description	Percent of Board's budget
Dues and memberships	41%
Salaries and benefits	33%
Travel/Conferences/Training	10%
Per diem and stipends	13%
Other	3%
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	100%