

# Operating Budget Revisions

March 2, 2009

# Resolution No. 08-13324

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## Excerpt from page 3 – Operating Budget Revisions:

“.....A budget revision will be required when a department variance causes the Combined District to be over the **total expense (Operating and Non-Operating Income/Expense)** budget or as otherwise determined by a Business Advisor.”

Budget revisions shall be approved as follows:

### Amount of Variance:

\$0 - \$50k

>\$50k - \$150k

>\$150k - \$500k

>\$500k

### Approval Required:

No action required

Executive Manager

General Manager

Board of Commissioners

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# Combined District 2008 Actual vs. Budget

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	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Operating Rev	318,919	312,940	5,979
Purchased Power	104,395	82,496	21,899
Other Operating Exp	171,006	178,129	(7,123)
Total Operating Exp	275,401	260,625	14,776
Non-Op Exp (Inc)	36,871	36,844	27
Net Revenue	6,647	15,471	(8,824)

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Results are as of 2/18/09 and before elimination of intra-district transactions.

# Proposed Resolution

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## Excerpt from page 3 – Operating Budget Revisions:

“.....A budget revision will be required when a department variance causes the Combined District to be over the **total Operating expense (excluding purchased power)** budget or as otherwise determined by a Business Advisor.”

Budget revisions shall be approved as follows:

### Amount of Variance:

\$0 - \$50k

>\$50k - \$150k

>\$150k - \$500k

>\$500k

### Approval Required:

No action required

Executive Manager

General Manager

Board of Commissioners

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