

PACIFIC NORTHWEST SECTION

AWWA

2009 APPROVED BUDGET

Revised

February 13, 2009

Portland, OR

Presented by:
Budget & Finance Committee
Jim Brandley, Chair

PACIFIC NORTHWEST SECTION - AWWA

**GENERAL FUND
2008 APPROVED BUDGET**

BASIC ACCOUNT NO.	ITEM	ACTUAL 12/31 2004	ACTUAL 12/31 2005	ACTUAL 12/31 2006	ACTUAL 12/31 2007	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009
BEGINNING BALANCE		\$ 193,632	\$ 247,951	\$ 286,569	\$ 345,372	\$340,643	\$ 340,643	\$ 352,813
INCOME: 3XXXXX Acct #								
301	AWWA Contribution	82,916	89,827	133,873	141,654	120,000	146,083	137,000
302	AWWA Directors Mtg	1,361	0	0	723	0		
303001	Spring Conference	221,154	216,251	186,517	221,231	211,290	279,126	220,290
303005	Pre-Conf Seminars	13,525	10,025	12,125	11,700	17,500		10,000
304	E & T Endowment				0			
321	Earned Interest	5,173	9,372	17,809	30,750	14,000	24,158	14,000
331001	Contributions Received	16,815	800	300	0		835	
371	Committee Income	48,854	56,286	64,614	69,466	62,500	58,092	80,415
381	Workshop Seminars (teleconf)	32,799	14,915	13,315	10,554	0	1,061	
391	Miscellaneous	2,114	1,123	1,264	955	1,000	2,531	1,500
TOTAL INCOME		424,711	398,599	429,817	487,033	426,290	511,886	463,205
TOTAL RESOURCES		618,343	646,550	716,386	832,405	766,933	852,529	816,018
EXPENSES: 4XXXXX Acct #								
401	Trustee Meetings	14,763	16,510	18,972	22,030	25,000	30,058	26,000
402	National Director Mtg	1,361	0	723	0	0	2,512	2,500
403001	Spring Conference	138,468	147,348	132,157	179,632	152,700	184,899	169,025
403005	Pre-Conf Seminars	13,295	5,101	6,945	1,700	7,000	22,888	8,250
403007	Conf. Advance Expense	848	264	4,000	0	3,000	12,828	3,000
404	Region Officers Mtg	84	921	0		1,000	188	1,500
405	Sub-Sections Allotment	1,820	2,400	2,800	2,750	2,400	2,403	3,000
406	PNWS Chair Conference	0		0	2,049	1,500	3,916	3,500
408	E&T Endowment	5,770	9,338	7,384	9,918	10,000	11,033	10,000
410	Office Rent	808	1,525	659	571	1,000	573	1,000
412	Exec. Director Expense	8,213	5,539	7,229	7,351	6,000	6,879	7,800
413	Executive Director	68,348	74,070	80,847	83,602	82,000	95,405	85,000
415	Accounting	445	400	450	475	600	500	600
420	Stationary	0	332	228				
421	Printing	5,023	3,448	3,910	4,179	3,000	3,944	3,000
422	Supplies & Maintenance	4,852	4,122	9,420	6,775	8,000	5,163	8,000
423	Postage	3,895	3,987	2,612	1,026	6,000	3,719	4,000
424	Telephone	6,362	5,541	4,853	4,928	6,000	5,631	6,000
426	Bank Charges	582	712	730	614	1,500	589	1,000
431	Prizes / Awards	1,733	1,169	918	1,980	2,000	1,701	2,000
451	Miscellaneous	5,867	6,300	1,135	21,067	10,500	13,485	5,000
461	WFP Admin Charge	403	813	746	2,476	6,900	6,779	6,800
471	Committee Expense	72,398	58,155	72,071	91,470	111,121	79,189	114,773
481	Workshop Seminars (teleconf)	17,886	10,496	11,718	7,169	0	195	
701	Equipment (Reserve Fund)	0	1,490	507	40,000	10,000	5,239	5,000
TOTAL EXPENSES		373,224	359,981	371,014	491,762	457,221	499,716	476,748
NET INCOME		51,487	38,618	58,803	-4,729	-30,931	12,170	-13,543
NET WORTH		\$ 245,119	\$ 286,569	\$ 345,372	\$ 340,643	\$309,712	\$ 352,813	\$ 339,270
Net Worth as percent of current years expense, >30% & <61%		65.68%	79.61%	93.09%	69.27%	67.74%	70.60%	71.16%

PACIFIC NORTHWEST SECTION - AWWA

**COMMITTEE INCOME
2008 APPROVED BUDGET**

371XXX Acct #

BASIC ACCOUNT NO.	ITEM	ACTUAL 12/31 2004	ACTUAL 12/31 2005	ACTUAL 12/31 2006	ACTUAL 12/31 2007	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009
031	Sub-Section Advisory	0	0	2,000				0
032	Sub-Sect. Scholarships	0		0				0
061	Audit	0						
071	Budget & Finance							
091	National Awards	0						
121	Fuller Award	0						
151	Powell-Lindsay	0						
211	Conference Place							
241	By-Laws & Procedure	0						
271	Cross Connection	11,880	8,120	5,152	6,115	5,000	9,211	10,000
281	CC Cert Program	24,794	24,223	22,493	19,542	20,000	19,874	20,000
301	Certification							0
361	Oregon Utility Council							
391	Wash Utility Council							
401	Publications	3,500	7,075	11,000	15,000	12,000	9,000	12,000
441	Public Officials			0				0
451	Membership			0		0		0
461	Young Professionals	0		0		500		2,000
491	Scholarship	4,000	4,208	4,334	12,000	4,000	4,000	10,000
541	Water Quality			4,040				0
571	Water Resources						590	600
601	Water Treatment		1,035	405	2,655	1,200		7,590
631	Water Conservation	250		1,085	499	5,000	625	3,525
633	WC Certification						2,820	
661	MSC Committee							
691	Safety	0		0				0
721	Conference Arrangements							0
751	Conf Program	0						0
781	Research							0
811	Historical	0						0
841	Interorgan Liaison							
911	Water for People							
921	Small Systems					0		
941	Customer Service	0	5,040	5,170	4,760	5,600	3,960	6,000
951	Engineering	0		125		600	650	600
961	Idaho Utility Council							0
971	Financial Management			1,350		0		
981	Public Information	1,650	2,675	1,660	1,225	1,600	1,300	1,600
982	Water Technology	2,780	3,910	5,800	7,670	4,500	4,140	4,500
991	Distribution	0				2,500	1,922	2,000
TOTALS		48,854	56,286	64,614	69,466	62,500	58,092	80,415

PACIFIC NORTHWEST SECTION - AWWA

**COMMITTEE EXPENSES
2008 APPROVED BUDGET**

471XXX Acct #

BASIC ACCOUNT NO.	ITEM	ACTUAL 12/31 2004	ACTUAL 12/31 2005	ACTUAL 12/31 2006	ACTUAL 12/31 2007	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009
031	Sub-Section Advisory	14,981	12,821	12,461	20,310	14,950	12,040	15,700
032	Sub-Sect.Conf. Scholars	3,640	2,195	3,190	1,525	4,500	2,390	4,500
061	Audit	2,300			3,500	0		
071	Budget & Finance							
091	National Awards							
121	Fuller Award							
151	Powell-Lindsay							
211	Conference Place							
241	By-Laws & Procedures							
271	Cross Connection	6,902	8,574	3,203	8,496	10,000	2,060	10,000
281	CC Cert Program	2,230	1,706	7,000	10,591	9,000	7,756	9,000
301	Certification			0	200	100		100
361	Oregon Utility Council			SEPARATE SCHEDULE				
391	Wash Utility Council			SEPARATE SCHEDULE				
401	Publications	8,209	75	900	1,038		2,203	2,203
441	Public officials			0		3,000	277	1,000
451	Membership	1,152		273		3,500		3,500
461	Young Professionals		2,794	2,870	2,758	4,200	2,499	7,300
491	Scholarship Committee	18,756	13,288	15,825	23,964	23,250	23,058	24,000
541	Water Quality	0	307	2,166		500		0
571	Water Resources				200	2,000	730	3,100
601	Water Treatment	0	418	502	1,129	1,000	51	5,890
631	Water Conservation	1,871	678	1,459	780	7,350	9,619	3,525
633	WC Certification							
661	MSC Committee						163	
691	Safety	0	528	0		550		700
721	Conference Argmnts							3,000
751	Conf Program	2,243	3,176	3,378		2,500	3,796	4,585
781	Research							2,100
811	Historical	62		0		300	0	300
841	Interorgan Liaison							
911	Water For people			SEPARATE SCHEDULE				
921	Small Systems	0		0	387	1,000		1,000
941	Customer Service	575	3,313	2,347	3,063	3,600	3,601	4,200
951	Engineering	63	379	678	60	1,220	302	920
961	Idaho Utility Council	658		628	578	700	734	1,000
971	Financial Management			45		0	135	
981	Public Information	5,416	5,703	4,409	4,921	5,250	4,619	5,000
982	Water Technology	3,340	2,200	10,737	7,548	10,551	2,145	900
991	Distribution	0			422	2,100	1,011	1,250
TOTALS		72,398	58,155	72,071	91,470	111,121	79,189	114,773

PACIFIC NORTHWEST SECTION - AWWA
EDUCATION & TRAINING ENDOWMENT FUND
2008 APPROVED BUDGET

BASIC ACCOUNT NO.	ITEM	ACTUAL 12/31 2004	ACTUAL 12/31 2005	ACTUAL 12/31 2006	ACTUAL 12/31 2007	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009
BEGINNING BALANCE		252,732	268,003	282,756	313,614	342,333	342,333	261,187
INCOME:								
303	Spring Conference	-	7,900	6,900	9,800	9,200	10,935	10,000
304003	GF Contributions	-	126	184	118		98	
321003	Interest/Appreciation	30,231	32,079	26,474	26,801	20,000		
331003	Contributions Rec	5,193	1,312	300		500	2,000	
381003	Workshop Seminars							
TOTAL INCOME		35,424	41,417	33,858	36,719	29,700	13,033	10,000
EXPENSES:								
408001	E&T SCHOLARSHIP	12,000	2,500	3,000	8,000	0	0	6,000
471000	Committee Expense	-				0		
REDUCTION			24,164				94,179	
TOTAL EXPENSES		12,000	26,664	3,000	8,000	0	94,179	6,000
NET INCOME		23,424	14,753	30,858	28,719	29,700	(81,146)	4,000
NET WORTH		276,156	282,756	313,614	342,333	372,033	261,187	265,187
Total Contributions		218,900	228,238	235,622		245,540		
Estimated Net Appreciation			54,518	77,992		96,793		

WATER FOR PEOPLE
2008 APPROVED BUDGET

BASIC ACCOUNT NO.	ITEM	ACTUAL 12/31 2004	ACTUAL 12/31 2005	ACTUAL 12/31 2006	ACTUAL 12/31 2007	APPROVED BUDGET 2,008	ACTUAL 12/31 2008	APPROVED BUDGET 2009
BEGINNING BALANCE		767	12,233	1,176	-112	820	820	15,689
TOTAL INCOME (371911)		54,585	47,969	64,634	105,261	72,000	129,082	100,000
TOTAL EXPENSES (471911)		43,119	59,026	65,922	104,329	72,000	114,213	100,000
NET INCOME		11,466	(11,057)	(1,288)	932	-	14,869	0
NET WORTH		12,233	1,176	(112)	820	820	15,689	15,689

PACIFIC NORTHWEST SECTION - AWWA

**WASHINGTON WATER UTILITY COUNCIL
2008 APPROVED BUDGET**

BASIC ACCOUNT NO.	ITEM	ACTUAL 12/31 2004	ACTUAL 12/31 2005	ACTUAL 12/31 2006	ACTUAL 12/31 2007	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009
BEGINNING BALANCE		49,518	53,445	58,695	49,273	145,322	145,322	185,208
TOTAL INCOME (371391)		70,125	57,750	79,625	226,900	160000	378,300.00	310,000
TOTAL EXPENSES (471391)		66,198	52,500	89,047	130,851	160000	338,414.40	148,700
NET INCOME		3,927	5,250	-9,422	96,049	0	39,886	161,300
NET WORTH		53,445	58,695	49,273	145,322	145,322	185,208	346,508

**OREGON WATER UTILITY COUNCIL
2008 APPROVED BUDGET**

BASIC ACCOUNT NO.	ITEM	ACTUAL 12/31 2004	ACTUAL 12/31 2005	ACTUAL 12/31 2006	ACTUAL 12/31 2007	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009
BEGINNING BALANCE		30,682	50,024	58,446	75,619	89,690	89,690	108,540
TOTAL INCOME (371361)		20,000	19,500	28,165	19,410	23,500	30,100	20,000
TOTAL EXPENSES (471361)		658	11,078	10,992	5,339	22,400	11,250	20,000
NET INCOME		19,342	8,422	17,173	14,071	1,100	18,850	0
NET WORTH		50,024	58,446	75,619	89,690	90,790	108,540	108,540

PACIFIC NORTHWEST SECTION - AWWA

Five-Year Capital Plan

ITEM	Budget Year						Total 5-yr Plan
	2,009	2,010	2,011	2,012	2,013	2,014	
Proposed Capital Expenses							
Desktop Computer / Software				1,500			1,500
Laptop Computer / Software		2,000					2,000
Color Copier w/scan capability			3,000				3,000
Scanner	500						500
Printer	600				600		1,200
Web Site Upgrade/Registration Software	8,500					5,000	13,500
TOTAL	\$ 9,600	\$ 2,000	\$ 3,000	\$ 1,500	\$ 600	\$ 5,000	\$ 21,700

Additional Expenses If Staff Are Added	
Phone System	\$ 2,500
Workstation / Furniture	\$ 5,000
Desktop Computer (networked)	\$ 2,000
General Office Equipment	\$ 1,000
TOTAL	\$ 10,500

RESERVE FUND

BASIC ACCOUNT NO.	ACTUAL 12/31 2006	ACTUAL 12/31 2007	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009
BEGINNING BALANCE	0	10,000	50,000	50,000	60,000
TOTAL INCOME	10,000	40,000	10,000	10,000	5,000
TOTAL EXPENSES					0
NET INCOME	10,000	40,000	10,000	10,000	5,000
NET WORTH	\$ 10,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 65,000