



# **PACIFIC NORTHWEST SECTION AWWA 2009 APPROVED BUDGET**

Revised  
**April 13, 2009**

**Spring Board Meeting, Salem, OR**

Presented by:  
Budget & Finance Committee  
Jeff Lundt, Chair

**PACIFIC NORTHWEST SECTION - AWWA  
GENERAL FUND  
2008 APPROVED BUDGET**

BASIC ACCOUNT 4/13/2009	ITEM	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009	2009 Current Approved Budget	Winter Meeting Changes	Description
<b>BEGINNING BALANCE</b>		<b>\$340,643</b>	<b>\$ 340,643</b>	<b>\$ 361,367</b>	<b>\$ 361,367</b>		Increased Net Worth result of correction to exp in 2008 shown below
<b>INCOME: 3XXXXX Acct #</b>							
301	AWWA Contribution	120,000	146,083	137,000	137,000		
302	AWWA Directors Mtg	0			0		
303001	Spring Conference	211,290	279,126	220,290	220,290		
303005	Pre-Conf Seminars	17,500		10,000	10,000		
304	E & T Endowment				0		
321	Earned Interest	14,000	24,158	14,000	14,000		
331001	Contributions Received		835		0		
371	Committee Income	62,500	58,092	80,415	95,265		
381	Workshop Seminars ( telecon	0	1,061		0		
391	Miscellaneous	1,000	2,531	1,500	1,500		
<b>TOTAL INCOME</b>		<b>426,290</b>	<b>511,886</b>	<b>463,205</b>	<b>478,055</b>		
<b>TOTAL RESOURCES</b>		<b>766,933</b>	<b>852,529</b>	<b>824,572</b>	<b>839,422</b>		
<b>EXPENSES: 4XXXXX Acct #</b>							
401	Trustee Meetings	25,000	30,058	26,000	26,000		
402	National Director Mtg	0	2,512	2,500	2,500		
403001	Spring Conference	152,700	184,899	169,025	169,025		
403005	Pre-Conf Seminars	7,000	22,888	8,250	8,250		
403007	Conf. Advance Expense	3,000	12,828	3,000	3,000		
404	Region Officers Mtg	1,000	188	1,500	1,500		
405	Sub-Sections Allotment	2,400	2,403	3,000	3,000		
406	PNWS Chair Conference	1,500	3,916	3,500	3,500		
408	E&T Endowment	10,000	11,033	10,000	10,000		
410	Office Rent	1,000	573	1,000	1,000		
412	Exec. Director Expense	6,000	6,879	7,800	7,800		
413	Executive Director	82,000	95,405	85,000	85,000		
415	Accounting	600	500	600	600		
420	Stationary				0		
421	Printing	3,000	3,944	3,000	3,000		
422	Supplies & Maintenance	8,000	5,163	8,000	8,000		
423	Postage	6,000	3,719	4,000	4,000		
424	Telephone	6,000	5,631	6,000	6,000		
426	Bank Charges	1,500	589	1,000	1,000		
431	Prizes / Awards	2,000	1,701	2,000	2,000		
451	Miscellaneous	10,500	13,485	12,500	20,000	7500	Legal expenses for employment agreement (\$2,500) + support of Dean's candidacy for AWWA National Pres. (\$5,000)
461	WFP Admin Charge	6,900	6,779	6,800	6,800		
471	Committee Expense	111,121	70,635	114,773	126,760		Corrected 2008 expense for Water Conservation Committee reduced actual expense by \$8,554
481	Workshop Seminars (teleconf	0	195		0		
701	Equipment (Reserve Fund)	10,000	5,239	5,000	5,000		
<b>TOTAL EXPENSES</b>		<b>457,221</b>	<b>491,162</b>	<b>484,248</b>	<b>503,735</b>		
<b>NET INCOME</b>		<b>-30,931</b>	<b>20,724</b>	<b>-21,043</b>	<b>-25,680</b>		
<b>NET WORTH</b>		<b>\$309,712</b>	<b>\$ 361,367</b>	<b>\$ 340,324</b>	<b>\$ 335,687</b>		
Net Worth as percent of current years expense, >30% & <61%		<b>67.74%</b>	<b>73.57%</b>	<b>70.28%</b>	<b>66.64%</b>		

**PACIFIC NORTHWEST SECTION - AWWA  
COMMITTEE INCOME  
2008 APPROVED BUDGET**

371XXX Acct #

BASIC ACCOUNT NO.	ITEM	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009	2009 Current Approved Budget	Winter Meeting Changes	Description
#####	Sub-Section Advisory			0	0		
032	Sub-Sect. Scholarships			0	0		
061	Audit			0	0		
071	Budget & Finance			0	0		
091	National Awards			0	0		
121	Fuller Award			0	0		
151	Powell-Lindsay			0	0		
211	Conference Place			0	0		
241	By-Laws & Procedure			0	0		
271	Cross Connection	5,000	9,211	10,000	10,000		
281	CC Cert Program	20,000	19,874	20,000	20,000		
301	Certification			0	0		
361	Oregon Utility Council			0	0		
391	Wash Utility Council			0	0		
401	Publications	12,000	9,000	12,000	12,000		
441	Public Officials			0	0		
451	Membership	0		0	0		
461	Young Professionals	500		2,000	2,000		
491	Scholarship	4,000	4,000	10,000	10,000		
541	Water Quality			0	0		
571	Water Resources		590	600	600		
601	Water Treatment	1,200		7,590	22,440	14,850	Increase related to current projections for revenue for 3 planned seminars. Expenses go up accordingly but \$3,553 net income projected
631	Water Conservation	5,000	625	3,525	3,525		
633	WC Certification		2,820	0	0		
661	MSC Committee			0	0		
691	Safety			0	0		
721	Conference Arrangements			0	0		
751	Conf Program			0	0		
781	Research			0	0		
811	Historical			0	0		
841	Interorgan Liaison			0	0		
911	Water for People			0	0		
921	Small Systems	0		0	0		
941	Customer Service	5,600	3,960	6,000	6,000		
951	Engineering	600	650	600	600		
961	Idaho Utility Council			0	0		
971	Financial Management	0		0	0		
981	Public Information	1,600	1,300	1,600	1,600		
982	Water Technology	4,500	4,140	4,500	4,500		
991	Distribution	2,500	1,922	2,000	2,000		
<b>TOTALS</b>		<b>62,500</b>	<b>58,092</b>	<b>80,415</b>	<b>95,265</b>	<b>14,850</b>	Total Adjustments from Winter Board Meeting

**PACIFIC NORTHWEST SECTION - AWWA  
COMMITTEE EXPENSES  
2008 APPROVED BUDGET**

471XXX Acct #

BASIC ACCOUNT NO.	ITEM	APPROVED BUDGET 2008	ACTUAL 12/31 2008	APPROVED BUDGET 2009	2009 Current Approved Budget	Winter Meeting Changes	Description
4/13/2009	Sub-Section Advisory	14,950	12,040	15,700	15,700		
032	Sub-Sect.Conf. Scholar	4,500	2,390	4,500	4,500		
061	Audit	0			0		
071	Budget & Finance				0		
091	National Awards				0		
121	Fuller Award				0		
151	Powell-Lindsay				0		
211	Conference Place				0		
241	By-Laws & Procedures				0		
271	Cross Connection	10,000	2,060	10,000	10,000		
281	CC Cert Program	9,000	7,756	9,000	9,000		
301	Certification	100		100	100		
361	Oregon Utility Council				0		
391	Wash Utility Council				0		
401	Publications		2,203	2,203	2,203		
441	Public officials	3,000	277	1,000	1,000		
451	Membership	3,500		3,500	3,500		
461	Young Professionals	4,200	2,499	7,300	6,570	(730)	Voluntary reduction by Committee
491	Scholarship Committee	23,250	23,058	24,000	24,000		
541	Water Quality	500		0	0		
571	Water Resources	2,000	730	3,100	3,100		Lower expenses are projected but no amount specific Related to additional expenses of putting on the UV seminar in Feb 09. Income is projected to offset this increase.
601	Water Treatment	1,000	51	5,890	18,887	12,997	
631	Water Conservation	7,350	1,065	3,525	3,525		Change actual expense - Lundt 13Feb09
633	WC Certification				0		
661	MSC Committee		163		0		
691	Safety	550		700	630	(70)	Voluntary 10% reduction by Safety Committee
721	Conference Argmnts			3,000	3,000		
751	Conf Program	2,500	3,796	4,585	4,585		
781	Research			2,100	1,890	(210)	Voluntary 10% reduction by Committee
811	Historical	300	0	300	300		
841	Interorgan Liaison				0		
911	Water For people				0		
921	Small Systems	1,000		1,000	1,000		
941	Customer Service	3,600	3,601	4,200	4,200		
951	Engineering	1,220	302	920	920		
961	Idaho Utility Council	700	734	1,000	1,000		
971	Financial Management	0	135		0		
981	Public Information	5,250	4,619	5,000	5,000		
982	Water Technology	10,551	2,145	900	900		
991	Distribution	2,100	1,011	1,250	1,250		
<b>TOTALS</b>		<b>111,121</b>	<b>70,635</b>	<b>114,773</b>	<b>126,760</b>	<b>11,987</b>	Total Adjustments from Winter Board Meeting

**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
<b>4/13/2009</b>								
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							
<b>TOTAL INCOME</b>		<b>35,424</b>	<b>41,417</b>	<b>33,858</b>	<b>36,719</b>	<b>29,700</b>	<b>13,033</b>	<b>10,000</b>
<b>EXPENSES:</b>								
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	
<b>TOTAL EXPENSES</b>		<b>12,000</b>	<b>26,664</b>	<b>3,000</b>	<b>8,000</b>	<b>0</b>	<b>94,179</b>	<b>6,000</b>
<b>NET INCOME</b>		<b>23,424</b>	<b>14,753</b>	<b>30,858</b>	<b>28,719</b>	<b>29,700</b>	<b>(81,146)</b>	<b>4,000</b>
<b>NET WORTH</b>		<b>276,156</b>	<b>282,756</b>	<b>313,614</b>	<b>342,333</b>	<b>372,033</b>	<b>261,187</b>	<b>265,187</b>
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
<b>TOTAL INCOME (371911)</b>		<b>54,585</b>	<b>47,969</b>	<b>64,634</b>	<b>105,261</b>	<b>72,000</b>	<b>129,082</b>	<b>100,000</b>
<b>TOTAL EXPENSES (471911)</b>		<b>43,119</b>	<b>59,026</b>	<b>65,922</b>	<b>104,329</b>	<b>72,000</b>	<b>114,213</b>	<b>100,000</b>
<b>NET INCOME</b>		<b>11,466</b>	<b>(11,057)</b>	<b>(1,288)</b>	<b>932</b>	<b>-</b>	<b>14,869</b>	<b>0</b>
<b>NET WORTH</b>		<b>12,233</b>	<b>1,176</b>	<b>(112)</b>	<b>820</b>	<b>820</b>	<b>15,689</b>	<b>15,689</b>

**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
<b>BEGINNING BALANCE</b>		49,518	53,445	58,695	49,273	145,322	145,322	185,208
	4/13/2009	70,125	57,750	79,625	226,900	160000	378,300.00	310,000
<b>TOTAL EXPENSES (471391)</b>		66,198	52,500	89,047	130,851	160000	338,414.40	148,700
<b>NET INCOME</b>		<b>3,927</b>	<b>5,250</b>	<b>-9,422</b>	<b>96,049</b>	<b>0</b>	<b>39,886</b>	<b>161,300</b>
<b>NET WORTH</b>		<b>53,445</b>	<b>58,695</b>	<b>49,273</b>	<b>145,322</b>	<b>145,322</b>	<b>185,208</b>	<b>346,508</b>

**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
<b>BEGINNING BALANCE</b>		30,682	50,024	58,446	75,619	89,690	89,690	108,540
<b>TOTAL INCOME (371361)</b>		20,000	19,500	28,165	19,410	23,500	30,100	20,000
<b>TOTAL EXPENSES (471361)</b>		658	11,078	10,992	5,339	22,400	11,250	20,000
<b>NET INCOME</b>		<b>19,342</b>	<b>8,422</b>	<b>17,173</b>	<b>14,071</b>	<b>1,100</b>	<b>18,850</b>	<b>0</b>
<b>NET WORTH</b>		<b>50,024</b>	<b>58,446</b>	<b>75,619</b>	<b>89,690</b>	<b>90,790</b>	<b>108,540</b>	<b>108,540</b>

## 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	
<b>Proposed Capital Expenses</b>							
Desktop Computer / Software				1,500			1,500
Laptop Computer / Software		2,000					2,000
Color Copier w/scan capability			3,000				3,000
39,916.00	500						500
Printer	600				600		1,200
Web Site Upgrade/Registration Software	8,500					5,000	13,500
<b>TOTAL</b>	<b>\$ 9,600</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>\$ 600</b>	<b>\$ 5,000</b>	<b>\$ 21,700</b>

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

### RESERVE FUND

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