

DRAFT		Original		Finance		Exec Board		2009 Budget		2008 Actual		2008 Budget	
		-\$65,620		\$245		\$0		Income	Expense	Income	Expense	Income	Expense
Account	Description	\$316,380	\$382,000	\$327,980	\$327,735	\$333,480	\$333,480						
		Income	Expense	Income	Expense	Income	Expense						
<b>SECTION</b>													
Association Director		\$0	\$1,500	\$0	\$1,000	\$0	\$1,000						
	Winter Board Meeting	\$0	\$1,500	\$0	\$1,000	\$0	\$1,000						
Section Chair		\$0	\$25,000	\$0	\$17,500	\$0	\$17,000						
	Section Meetings: Board	\$0	\$8,000	\$0	\$6,500	\$0	\$6,500						
	Section Meetings: Other	\$0	\$500	\$0	\$500	\$0	\$500						
	Officer Travel: ACE	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500						
	Officer Travel: Leadership	\$0	\$5,000	\$0	\$4,000	\$0	\$4,000						
	Officer Travel: RMSO	\$0	\$6,000	\$0	\$3,000	\$0	\$3,000						
	Officer Travel: Other Conf	\$0	\$1,600	\$0	\$0	\$0	\$0						
	Appriciation Dinner	\$0	\$2,400	\$0	\$2,000	\$0	\$1,500						
Section Secretary/Treasurer		\$45,500	\$5,400	\$45,500	\$5,400	\$45,500	\$5,400						
	Regular Allotment	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0						
	Section Assessment	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0						
	Education Assessment	\$5,500	\$0	\$5,500	\$0	\$5,500	\$0						
	Officer Travel: ACE	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000						
	Banking	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000						
	Phone	\$0	\$400	\$0	\$400	\$0	\$400						
	Supplies	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000						
Administrative Support		\$0	\$15,500	\$0	\$16,000	\$0	\$16,000						
	Bookkeeping	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500						
	Volunteer Management	\$0	\$4,000	\$0	\$7,500	\$0	\$7,500						
	IRS Filing	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000						
	Financial Audit	\$0	\$3,000	\$0	\$0	\$0	\$0						
<b>DISTRICT</b>													
District - Central		\$7,000	\$7,500	\$7,400	\$7,500	\$7,400	\$7,500						
	3-Day School - Jun	\$5,000	\$5,000	\$5,400	\$5,000	\$5,400	\$5,000						
	1-Day School - Oct	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000						
	Meter Madness Scholarship	\$0	\$500	\$0	\$500	\$0	\$500						
District - Metro		\$45,200	\$46,400	\$50,200	\$46,400	\$50,200	\$46,400						
	3-day School - Mar/Apr	\$45,000	\$45,000	\$50,000	\$45,000	\$50,000	\$45,000						
	District Member Meetings	\$200	\$900	\$200	\$900	\$200	\$900						
	Meter Madness Scholarship	\$0	\$500	\$0	\$500	\$0	\$500						
District - NE		\$4,000	\$4,500	\$4,000	\$4,500	\$4,000	\$4,500						
	3-day School - Apr	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000						
	Meter Madness Scholarship	\$0	\$500	\$0	\$500	\$0	\$500						
District - NW		\$4,500	\$5,000	\$4,500	\$5,000	\$4,500	\$5,000						
	3-Day School - Dec	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500						
	Meter Madness Scholarship	\$0	\$500	\$0	\$500	\$0	\$500						
District - SE		\$16,000	\$15,500	\$16,000	\$15,500	\$16,000	\$15,500						
	3-Day School - Mar	\$14,000	\$13,000	\$14,000	\$13,000	\$14,000	\$13,000						
	1-Day School - Oct	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000						
	Meter Madness Scholarship	\$0	\$500	\$0	\$500	\$0	\$500						
District - SW		\$4,200	\$4,800	\$4,200	\$4,700	\$4,200	\$4,700						
	1-day Spring School - April	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100						
	1-day Fall School - Oct	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100						
	Meter Madness Scholarship	\$0	\$600	\$0	\$500	\$0	\$500						
<b>COUNCIL/COMMITTEE</b>													
APC		\$0	\$100	\$0	\$100	\$0	\$100						
	Council Meetings	\$0	\$100	\$0	\$100	\$0	\$100						
APC: Awards		\$0	\$2,500	\$0	\$1,700	\$0	\$1,600						
	Committee Meetings	\$0	\$100	\$0	\$100	\$0	\$0						
	Leonard N. Thompson	\$0	\$300	\$0	\$300	\$0	\$300						
	George Warren Fuller	\$0	\$1,800	\$0	\$1,000	\$0	\$1,000						
	Meritorious Service	\$0	\$50	\$0	\$50	\$0	\$50						
	Volunteer of the Year	\$0	\$250	\$0	\$250	\$0	\$250						
	National Awards	\$0	\$0	\$0	\$0	\$0	\$0						
APC: Finance		\$0	\$250	\$0	\$100	\$0	\$100						
	Committee Meetings	\$0	\$250	\$0	\$100	\$0	\$100						
APC: Information Technology		\$0	\$5,160	\$0	\$1,160	\$0	\$3,160						
	Committee Meetings	\$0	\$100	\$0	\$100	\$0	\$100						
	Web Hosting	\$0	\$560	\$0	\$560	\$0	\$560						
	Website Updates	\$0	\$2,000	\$0	\$0	\$0	\$2,000						
	Software Update	\$0	\$500	\$0	\$500	\$0	\$500						
	Email Service	\$0	\$2,000	\$0	\$0	\$0	\$0						
APC: Membership		\$0	\$12,700	\$0	\$1,450	\$0	\$2,700						
	Administrative Assistant	\$0	\$7,500	\$0	\$0	\$0	\$0						
	Recruiting Awards	\$0	\$1,000	\$0	\$100	\$0	\$300						
	Membership Summit	\$0	\$2,400	\$0	\$1,000	\$0	\$1,000						
	New Member Meet/Greet	\$0	\$1,500	\$0	\$250	\$0	\$1,300						
	Meetings/supplies	\$0	\$300	\$0	\$100	\$0	\$100						
APC: Nominating		\$0	\$100	\$0	\$100	\$0	\$0						
	Committee Meetings	\$0	\$100	\$0	\$100	\$0	\$0						
Conf		\$111,000	\$75,500	\$116,200	\$68,000	\$116,200	\$74,500						
	Exhibit Registrations	\$33,000	\$0	\$33,000	\$0	\$33,000	\$0						
	Exhibit	\$0	\$10,500	\$0	\$10,500	\$0	\$10,500						
	Conf Registrations	\$78,000	\$0	\$80,700	\$0	\$80,700	\$0						
	Conference	\$0	\$50,000	\$0	\$45,000	\$0	\$50,000						
	Guest Program	\$0	\$3,500	\$2,500	\$2,500	\$2,500	\$2,500						
	Banquet	\$0	\$11,500	\$0	\$10,000	\$0	\$11,500						
MAC		\$500	\$10,140	\$500	\$8,900	\$500	\$9,440						
	Committee Meetings	\$0	\$300	\$0	\$100	\$0	\$100						
	Meter Madness Competition	\$0	\$3,040	\$0	\$2,000	\$0	\$3,040						
	Pipe Tapping Competition	\$0	\$975	\$0	\$975	\$0	\$975						
	Water Taste Test	\$0	\$325	\$0	\$325	\$0	\$325						
	Fall Conf Social	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000						
	Ace MN Section Breakfast	\$500	\$1,500	\$500	\$1,500	\$500	\$1,000						
PAC: Public Information		\$0	\$2,000	\$0	\$675	\$0	\$675						
	Eco-experience (State Fair)	\$0	\$1,000	\$0	\$200	\$0	\$200						
	Mn Monthly	\$0	\$1,000	\$0	\$175	\$0	\$175						
	Rural Water Membership	\$0	\$0	\$0	\$200	\$0	\$200						
	Committee Meetings	\$0	\$0	\$0	\$100	\$0	\$100						
PAC: Publications		\$15,000	\$30,000	\$0	\$7,000	\$2,500	\$7,000						
	Advertising	\$15,000	\$0	\$0	\$0	\$0	\$0						
	Directory Breeze	\$0	\$6,775	\$0	\$1,000	\$0	\$1,000						
	Spring Light Breeze	\$0	\$4,225	\$0	\$1,000	\$0	\$1,000						
	Conference Breeze	\$0	\$6,775	\$0	\$1,000	\$0	\$1,000						
	Fall Light Breeze	\$0	\$4,225	\$0	\$1,000	\$0	\$1,000						
	Exhibition Brochure	\$0	\$500	\$0	\$0	\$0	\$0						
	Conference Brochure	\$0	\$2,200	\$0	\$0	\$0	\$0						
	Conference Program	\$0	\$5,300	\$0	\$3,000	\$2,500	\$3,000						
PAC: Scholarship		\$5,000	\$20,570	\$5,000	\$18,470	\$5,000	\$15,980						
	Advanced Degree	\$0	\$9,000	\$0	\$10,500	\$0	\$9,000						
	Management Institute	\$0	\$2,970	\$0	\$2,970	\$0	\$1,980						
	Community College	\$0	\$1,600	\$0	\$0	\$0	\$0						
	Bookstore	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000						
	Water Industry Grants	\$0	\$2,000	\$0	\$0	\$0	\$0						
PAC: Water For People		\$33,000	\$41,000	\$33,000	\$35,500	\$33,000	\$35,500						
	Fundraising - Schools	\$2,500	\$200	\$2,500	\$200	\$2,500	\$200						
	Fundraising - Spring Golf	\$5,000	\$3,500	\$5,000	\$3,500	\$5,000	\$3,500						
	Fundraising - Conference	\$11,000	\$6,000	\$11,000	\$6,000	\$11,000	\$6,000						
	Fundraising - Contributions	\$500	\$0	\$500	\$0	\$500	\$0						
	Concert	\$14,000	\$12,000	\$14,000	\$12,000	\$14,000	\$12,000						

	Section Contribution	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500												
	WFP Payment	\$0	\$12,800	\$0	\$11,300	X	\$0	\$11,300	X										
	WFP Summit	\$0	\$1,000	\$0	\$1,000		\$0	\$1,000											
	Country Tour	\$0	\$4,000	\$0	\$0	X	\$0	\$0	X										
	<b>PAC: Young Professionals</b>	<b>\$2,480</b>	<b>\$6,580</b>	<b>\$2,480</b>	<b>\$6,580</b>		<b>\$2,480</b>	<b>\$5,580</b>	X										
	Texas Hold'm Tournament	\$2,080	\$2,080	\$2,080	\$2,080		\$2,080	\$2,080											
	WoWI Poster Competition	\$400	\$350	\$400	\$350		\$400	\$350											
	Fresh Ideas Competition	\$0	\$1,500	\$0	\$1,500		\$0	\$1,500											
	YP National Summit	\$0	\$1,000	\$0	\$1,000		\$0	\$0	X										
	Networking Events	\$0	\$400	\$0	\$400		\$0	\$400											
	Membership Outreach	\$0	\$300	\$0	\$300		\$0	\$300											
	Meet/Greet - Annual Conf	\$0	\$250	\$0	\$250		\$0	\$250											
	Meet/Greet - District Schools	\$0	\$300	\$0	\$300		\$0	\$300											
	Student Memberships	\$0	\$300	\$0	\$300		\$0	\$300											
	Publicize YP Committee	\$0	\$100	\$0	\$100		\$0	\$100											
	<b>TEC: Education</b>	<b>\$15,000</b>	<b>\$21,650</b>	<b>\$15,000</b>	<b>\$20,450</b>	X	<b>\$15,000</b>	<b>\$19,345</b>	X										
	Educational Activities	\$0	\$300	\$0	\$100	X	\$0	\$100	X										
	Education Ambassador	\$0	\$0	\$0	\$0		\$0	\$895	X										
	Future City Competition	\$0	\$1,500	\$0	\$1,500		\$0	\$1,500											
	Grant from Minnesota Department	\$10,000	\$0	\$10,000	\$0		\$10,000	\$0											
	Assessments from District Schools	\$5,000	\$0	\$5,000	\$0		\$5,000	\$0											
	Support from Section	\$0	\$3,000	\$0	\$2,000	X	\$0	\$0	X										
	Drinking Water Institute	\$0	\$16,850	\$0	\$16,850		\$0	\$16,850											
	<b>TEC: Management Schools</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>		<b>\$0</b>	<b>\$3,000</b>											
	Brochure publication	\$0	\$500	\$0	\$500		\$0	\$500											
	Shared material costs	\$0	\$2,500	\$0	\$2,500		\$0	\$2,500											
	<b>TEC: Safety</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$350</b>	X	<b>\$3,000</b>	<b>\$3,500</b>	X										
	Committee Meetings	\$0	\$250	\$0	\$100	X	\$0	\$250	X										
	Safety Training	\$0	\$3,000	\$0	\$0	X	\$3,000	\$3,000	X										
	Safety Idea Contest	\$0	\$200	\$0	\$200		\$0	\$200											
	Utility Safety Award	\$0	\$50	\$0	\$50		\$0	\$50											
	<b>TEC: Research</b>	<b>\$8,000</b>	<b>\$11,200</b>	<b>\$24,000</b>	<b>\$26,100</b>	X	<b>\$24,000</b>	<b>\$25,100</b>	X										
	Committee Meetings	\$0	\$200	\$0	\$100	X	\$0	\$100	X										
	Speaker Fees	\$0	\$4,000	\$0	\$3,000	X	\$0	\$3,000	X										
	Surface Water Treatment Work	\$8,000	\$6,000	\$24,000	\$22,000	X	\$24,000	\$22,000	X										
	Research Foundation donation	\$0	\$1,000	\$0	\$1,000		\$0	\$0	X										
	<b>TEC: Small Systems</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$3,100</b>	X	<b>\$0</b>	<b>\$3,100</b>	X										
	Committee Meetings	\$0	\$250	\$0	\$100	X	\$0	\$100	X										
	Fall Conf Scholarship	\$0	\$3,000	\$0	\$3,000		\$0	\$3,000											
	<b>WUC</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,500</b>	X	<b>\$0</b>	<b>\$100</b>	X										
	Committee Meetings	\$0	\$300	\$0	\$100	X	\$0	\$100	X										
	Washington Fly-in	\$0	\$1,400	\$0	\$1,400		\$0	\$0	X										