

Bookkeeping	\$0	\$7,500	\$0	\$7,500		\$0	\$7,500	
Volunteer Management	\$0	\$4,000	\$0	\$7,500	X	\$0	\$7,500	X
IRS Filing	\$0	\$1,000	\$0	\$1,000		\$0	\$1,000	
Financial Audit	\$0	\$3,000	\$0	\$0	X	\$0	\$0	X

DISTRICT

District - Central	\$7,000	\$7,500	\$7,400	\$7,500	X	\$7,400	\$7,500	X
3-Day School - Jun	\$5,000	\$5,000	\$5,400	\$5,000	X	\$5,400	\$5,000	X
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	X	\$50,200	\$46,400	X
3-day School - Mar/Apr	\$45,000	\$45,000	\$50,000	\$45,000	X	\$50,000	\$45,000	X
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	X	\$4,200	\$4,700	X
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	X	\$0	\$500	X

COUNCIL/COMMITTEE

APC	\$0	\$100	\$0	\$100		\$0	\$100	
Council Meetings	\$0	\$100	\$0	\$100		\$0	\$100	

APC: Awards	\$0	\$2,500	\$0	\$1,700	X	\$0	\$1,600	X
Committee Meetings	\$0	\$100	\$0	\$100		\$0	\$0	X
Leonard N. Thompson	\$0	\$300	\$0	\$300		\$0	\$300	
George Warren Fuller	\$0	\$1,800	\$0	\$1,000	X	\$0	\$1,000	X
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	X	\$0	\$100	X
Committee Meetings	\$0	\$250	\$0	\$100	X	\$0	\$100	X
APC: Information Technology	\$0	\$5,160	\$0	\$1,160	X	\$0	\$3,160	X
Committee Meetings	\$0	\$100	\$0	\$100		\$0	\$100	
Web Hosting	\$0	\$560	\$0	\$560		\$0	\$560	
Website Updates	\$0	\$2,000	\$0	\$0	X	\$0	\$2,000	
Software Update	\$0	\$500	\$0	\$500		\$0	\$500	
Email Service	\$0	\$2,000	\$0	\$0	X	\$0	\$0	X
APC: Membership	\$0	\$12,700	\$0	\$1,450	X	\$0	\$2,700	X
Administrative Assistant	\$0	\$7,500	\$0	\$0	X	\$0	\$0	X
Recruiting Awards	\$0	\$1,000	\$0	\$100	X	\$0	\$300	X
Membership Summit	\$0	\$2,400	\$0	\$1,000	X	\$0	\$1,000	X
New Member Meet/Greet	\$0	\$1,500	\$0	\$250	X	\$0	\$1,300	X
Meetings/supplies	\$0	\$300	\$0	\$100	X	\$0	\$100	X
APC: Nominating	\$0	\$100	\$0	\$100		\$0	\$0	X
Committee Meetings	\$0	\$100	\$0	\$100		\$0	\$0	X
Conf	\$111,000	\$75,500	\$116,200	\$68,000	X	\$116,200	\$74,500	X
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	X	\$80,700	\$0	X
Conference	\$0	\$50,000	\$0	\$45,000	X	\$0	\$50,000	
Guest Program	\$0	\$3,500	\$2,500	\$2,500	X	\$2,500	\$2,500	X
Banquet	\$0	\$11,500	\$0	\$10,000	X	\$0	\$11,500	
MAC	\$500	\$10,140	\$500	\$8,900	X	\$500	\$9,440	X

Committee Meetings	\$0	\$300	\$0	\$100	X	\$0	\$100	X
Meter Madness Competition	\$0	\$3,040	\$0	\$2,000	X	\$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	X
PAC: Public Information	\$0	\$2,000	\$0	\$675	X	\$0	\$675	X
Eco-experience (State Fair)	\$0	\$1,000	\$0	\$200	X	\$0	\$200	X
Mn Monthly	\$0	\$1,000	\$0	\$175	X	\$0	\$175	X
Rural Water Membership			\$0	\$200	X	\$0	\$200	X
Committee Meetings			\$0	\$100	X	\$0	\$100	X
PAC: Publications	\$15,000	\$30,000	\$0	\$7,000	X	\$2,500	\$7,000	X
Advertising	\$15,000	\$0	\$0	\$0	X	\$0	\$0	X
Directory Breeze	\$0	\$6,775	\$0	\$1,000	X	\$0	\$1,000	X
Spring Light Breeze	\$0	\$4,225	\$0	\$1,000	X	\$0	\$1,000	X
Conference Breeze	\$0	\$6,775	\$0	\$1,000	X	\$0	\$1,000	X
Fall Light Breeze	\$0	\$4,225	\$0	\$1,000	X	\$0	\$1,000	X
Exhibition Brochure	\$0	\$500	\$0	\$0	X	\$0	\$0	X
Conference Brochure	\$0	\$2,200	\$0	\$0	X	\$0	\$0	X
Conference Program	\$0	\$5,300	\$0	\$3,000	X	\$2,500	\$3,000	X
PAC: Scholarship	\$5,000	\$20,570	\$5,000	\$18,470	X	\$5,000	\$15,980	X
Advanced Degree	\$0	\$9,000	\$0	\$10,500	X	\$0	\$9,000	
Management Institute	\$0	\$2,970	\$0	\$2,970		\$0	\$1,980	X
Community College	\$0	\$1,600	\$0	\$0	X	\$0	\$0	X
Bookstore	\$5,000	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	
Water Industry Grants	\$0	\$2,000	\$0	\$0	X	\$0	\$0	X
PAC: Water For People	\$33,000	\$41,000	\$33,000	\$35,500	X	\$33,000	\$35,500	X
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
PAC: Young Professionals	\$2,480	\$6,580	\$2,480	\$6,580		\$2,480	\$5,580	X
Texas Hold'm Tournament	\$2,080	\$2,080	\$2,080	\$2,080		\$2,080	\$2,080	
WoW! 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	
TEC: Education	\$15,000	\$21,650	\$15,000	\$20,450	X	\$15,000	\$19,345	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 of Health	\$10,000	\$0	\$10,000	\$0		\$10,000	\$0	
Assessments from District Schools and Conference	\$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	
TEC: Management Schools	\$0	\$3,000	\$0	\$3,000		\$0	\$3,000	
Brochure publication	\$0	\$500	\$0	\$500		\$0	\$500	
Shared material costs	\$0	\$2,500	\$0	\$2,500		\$0	\$2,500	
TEC: Safety	\$0	\$3,500	\$0	\$350	X	\$3,000	\$3,500	X
Committee Meetings	\$0	\$250	\$0	\$100	X	\$0	\$250	
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	
TEC: Research	\$8,000	\$11,200	\$24,000	\$26,100	X	\$24,000	\$25,100	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 Workshop	\$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
TEC: Small Systems	\$0	\$3,250	\$0	\$3,100	X	\$0	\$3,100	X
Committee Meetings	\$0	\$250	\$0	\$100	X	\$0	\$100	X
Fall Conf Scholarship	\$0	\$3,000	\$0	\$3,000		\$0	\$3,000	
WUC	\$0	\$1,700	\$0	\$1,500	X	\$0	\$100	X
Committee Meetings	\$0	\$300	\$0	\$100	X	\$0	\$100	X
Washington Fly-in	\$0	\$1,400	\$0	\$1,400		\$0	\$0	X

Minnesota Section AWWA

2010 Annual Budget

(Continued)



	2009 Budget		2008 Actual		2008 Budget	
	<i>Income</i>	<i>Expense</i>	<i>Income</i>	<i>Expense</i>	<i>Income</i>	<i>Expense</i>
<u>COUNCILS/COMMITTEES</u>						
Administrative and Policy Council		\$100				\$100
Awards		\$1,800		\$1,321		\$1,800
Finance		\$100		\$231		\$100
Information Technology		\$2,000		\$1,836		\$2,500
Membership		\$11,000		\$1,814		\$9,800
Nominating		\$100		\$0		\$100
Conference Council						
Program	\$101,575	\$64,735	\$80,832	\$59,291	\$86,315	\$50,065
Manufacturers / Associates Council		\$5,500	\$1,685	\$4,765		\$5,000
Competitors Committee		\$4,444				
Public Affairs Council				\$77		
Public Information		\$1,500		\$2,968		\$1,500
Publications	\$21,000	\$41,310	\$12,540	\$26,687	\$20,000	\$36,000
Scholarship	\$1,280	\$12,320	\$5,506	\$11,107		\$12,070
Water For People	\$43,750	\$33,140	\$21,474	\$21,240	\$12,300	\$11,000
Young Professionals	\$2,480	\$5,830	\$1,006	\$3,015	\$2,080	\$5,730
Special Projects		\$1,500				
Training and Education Council						

Education							
Drinking Water Institute	\$18,600	\$15,000	\$12,871	\$18,593	\$18,600	\$16,000	
Education		\$1,500		\$18,334		\$800	
Management Schools		\$2,500		\$1,604		\$5,000	
Research	\$8,000	\$10,200	\$26,135	\$21,590	\$8,000	\$10,200	
Safety		\$500				\$1,000	
Small Systems		\$3,000				\$2,000	
Water Utility Council		\$1,900		\$2,405		\$1,900	
	\$196,685	\$219,979	\$162,048	\$196,877	\$147,295	\$172,665	

DISTRICTS

District Trustee - Central	\$7,000	\$7,000	\$7,993	\$5,712	\$7,000	\$7,000	
District Trustee - Metro	\$45,000	\$45,000	\$45,359	\$45,188	\$40,000	\$35,000	
District Trustee - Northeast	\$4,000	\$4,000	\$3,900	\$3,082	\$4,000	\$4,000	
District Trustee - Northwest	\$4,500	\$4,500	\$3,331	\$3,891	\$4,500	\$4,500	
District Trustee - Southeast	\$14,000	\$13,000	\$15,511	\$12,687	\$15,000	\$13,000	
District Trustee - Southwest	\$3,000	\$5,000	\$2,815	\$3,368	\$2,000	\$4,000	
District Trustee-at-Large							
	\$77,500	\$78,500	\$78,909	\$73,927	\$72,500	\$67,500	

SECTION

Administrative Support							
Contract Fees		\$11,500		\$3,781		\$9,360	
Miscellaneous		\$1,000				\$1,000	
Association Director	\$1,000	\$2,000		\$1,443	\$1,000	\$2,000	
Financial							
Awwa-Regular Allotment	\$29,000		\$28,101		\$24,000		
Awwa-Section Assessment	\$12,000		\$12,070		\$12,000		
Banking		\$1,000	\$50	\$1,076		\$500	
District Education Assessment	\$5,600		\$5,182		\$5,600		
Meetings							
Board		\$4,500		\$8,535		\$4,500	

Other	\$500				\$500
Miscellaneous					
Memorials/gifts	\$500		\$92		\$500
Merchandise	\$1,000				\$1,000
Officer Travel					
Other Section Conferences	\$1,600				\$3,200
Regional Officers Meeting	\$6,000		\$3,186		\$5,000
Summer Leadership Meeting	\$5,000		\$3,302		\$4,000
Section Secretary/Treasurer	\$2,000		\$1,020		\$2,000
Section Office					
Copying/Printing	\$500				\$500
Equipment	\$200				\$200
Postage	\$500		\$413		\$500
Supplies	\$1,500		\$1,476		\$1,500
Telephone/Fax	\$250		\$393		\$250
	<u>\$47,600</u>	<u>\$39,550</u>	<u>\$45,403</u>	<u>\$24,718</u>	<u>\$42,600</u>
	<u>\$321,785</u>	<u>\$338,029</u>	<u>\$286,360</u>	<u>\$295,522</u>	<u>\$262,395</u>
	-\$16,244		-\$9,162		-\$14,280
Reserve (50% of expenses)	\$169,015				\$138,338
Operating Fund (10% of expenses)	\$33,803				\$27,668