

SOUTHWEST REGIONAL DEVELOPMENT COMMISSION

July 1, 2009 - June 30, 2010

Revenues	FY2010 DRAFT BUDGET
Tax Levy	281000
MNRAAA-Adm/Pdc Funds	77337
MNRAAA-Information & Assistance Funds	225284
Client Service Center Funds	141194
MNRAAA-Eldercare Development Partnership-EDP	39031
Economic Development Administration	63628
MN Department of Transportation	50000
MN Department of Transportation-Transit Office	16231
Current Contracts	178807
Dept. Public Safety-Hazard Mitigation	63188
Interest Earned & Miscellaneous	10100
Reserves used for Equipment/Building Purchases	16000
Total Revenues	1161800
Expenditures	FY2010 DRAFT BUDGET
Committee Expense	43600
Salaries & Fringe	951731
Staff Travel	67251
Office Space	48000
Postage	11610
Communications	11900
Print/Publication	15760
Supplies-Mtg/Wkshp Expenses	14870
Insurance	3200
Depreciation (Non-building)	18791
Audits	5400
Computer	8828
Equipment	16000
Other	8854
Consultant/Contracted Services/Legal	3550
MNRAAA, Inc. match	12905
Debt Service-Principal & Interest	11800
Office Building Principal Payment	10167
Total Expenditures	1264217
Overall Balance	-102417
Anticipated Reserve Changes by Category	
Incr/(Decr) in Equipment Reserve	2791
Incr/(Decr) in Building Reserve	16355
Incr/(Decr) in Human Service Project Dedication	0
Incr/(Decr) in Unrestricted Reserve	-121563
Reserve for FY10 bond payments 6/30/09 est	199000
Tax Revenue (Bond) - 1 year	232080
Allowance for delinquencies (5%)-2.5%PY	-5802
Bond Payment -August, 2009	-11598
Bond Payment-February, 2010	-206597
Reserve for Future Bond Payments 6/30/10	207083
Estimated Inkind Match for Budgeted Programs	45910
Loan Budget-\$300,000	300000