	2008Proposed Budget		Previous Years Catagories	2007 (thru 7/31/07)				2006				2005				2004				2003				2002			
				Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget		Actual		Budget	
	Income	Expense		Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense
COUNCILS/COMMITTEES																											
Administrative & Policy Council	$ -	$ 100	Administrative & Policy Council	$ 13		$ -	$ 100		$ 1		$ 100		$ 213		$ 100		$ 29	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Awards	$ -	$ 1,800	Finance Committee			$ -	$ 1,800		$ 430		$ 1,800		$ 358		$ 1,800			$ -	$ 100	$ -	$ -	$ -	$ 100				
Finance	$ -	$ 100	Fuller Award Committee		$ 80	$ -	$ 100		$ 59		$ 100		$ 5		$ 100			$ -	$ -	$ -	$ -	$ -	$ -				
Information Technology	$ -	$ 2,500	L.N. Thompson Committee		$ 550	$ -	$ 23,345		$ 870		$ 1,000		$ 790		$ 2,000			$ -	$ -	$ -	$ -	$ -	$ -				
Membership	$ -	$ 9,800	Meritorious Service Committee		$ 1,286	$ -	$ 8,800				$ 500				$ 1,500			$ -	$ -	$ -	$ -	$ -	$ -				
Nominating	$ -	$ 100	Nominating (Director) Committee			$ -	$ 100				$ 100				$ 100			$ -	$ -	$ -	$ -	$ -	$ -				
			Nominating (Chair-elect & Trustee-at-Large) Committee															$ -	$ -	$ -	$ -	$ -	$ -				
Conference Council	$ 86,315	$ 50,065	Conference Council		$ 24	$ 60,000	$ 40,000	$ 79,233	$ 42,472	$ 50,000	$ 30,000	$ 67,303	$ 43,035	$ 50,000	$ 35,000	$ 50,375	$ 35,426	$ 55,000	$ 39,000	$ 52,275	$ 25,830	$ 50,000	$ 35,000	$ 51,170	$ 21,558	$ 53,000	$ 30,000
Program	$ -	$ -	Program Committee		$ 300													$ -	$ -	$ -	$ -	$ -	$ -				
			House Committee															$ -	$ -	$ -	$ -	$ -	$ -				
			Local Arrangements / Spouse Committee															$ -	$ -	$ -	$ -	$ -	$ -				
			ACE Reception Committee														$ 247	$ 1,000	$ 1,800	$ -			$ 1,000	$ -		$ 1,000	$ 1,000
Manufacturers / Associates Council	$ -	$ 5,000	Manufacturers / Associates Council	$ 25		$ -	$ 5,000	$ 459	$ 4,347		$ 4,000		$ 5,139	$ 1,000	$ 4,800	$ -	$ 4,052	$ 3,500	$ 6,250	$ 1,160	$ 3,240	$ 3,500	$ 6,250		$ 18		
			Exhibits Committee															$ -	$ -	$ -	$ -	$ -	$ -				
			Endowment Committee													$ 1,500		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,710			
			Social Committee															$ -	$ -	$ -	$ -	$ -	$ -				
Public Affairs Council			Public Affairs Council															$ -	$ -	$ -	$ -	$ -	$ -				
			Public Information Committee/Gimmicks & Gadgets				$ -		$ 50				$ 225		$ 700		$ 52	$ -	$ 2,666	$ -	$ 2,348	$ -	$ 2,666		$ 4,107		$ 3,600
Public Information	$ -	$ 1,500	Publications Committee		$ 475		$ 1,500		$ 1,125		$ 1,500	$ 1,000	$ 2,887		$ 3,000												
Publications	$ 20,000	$ 36,000	Newsletter	$ 18,418	$ 11,425	$ 20,000	$ 20,000	$ 24,061	$ 19,561	$ 20,000	$ 20,000	$ 18,926	$ 16,036	$ 20,000	$ 20,000	$ 36,679	$ 19,741	$ 20,000	$ 20,000	$ 18,617	$ 20,158	$ 20,000	$ 16,350	$ 21,739	$ 19,489	$ 20,000	$ 18,000
Scholarship	$ -	$ 12,070	Webpage		$ 3,008		$ 9,075	$ 8,510	$ 19,226		$ 9,075		$ 11,098		$ 5,600		$ 790	$ -	$ 1,340	$ -	$ 800	$ -	$ 1,340				$ 1,400
Water For People	$ 12,300	$ 11,000	Action Now	$ 5,479	$ 3,151	$ 10,000	$ 13,000	$ 11,855	$ 24,959	$ 10,000	$ 11,500	$ 11,046	$ 5,386	$ 10,000	$ 11,500		$ 220	$ -	$ 700	$ -	$ -	$ -	$ -				$ -
Young Professionals	$ 2,080	$ 5,730	Membership/Abassador Committee	$ 100	$ 900	$ 960	$ 4,360		$ 1,202		$ 1,100		$ 347		$ 500	$ -	$ 762	$ -	$ 1,000	$ -	$ 111	$ -	$ 1,000	$ 53	$ 1,115		$ 500
			Scholarship														$ 4,730	$ -	$ 7,600	$ -	$ 5,600	$ -	$ 7,600		$ 4,600		$ 5,000
			Water For People													$ 12,512	$ 18,118	$ 3,000	$ 6,000	$ 9,936	$ 11,901	$ 3,000	$ 2,250	$ 5,076	$ 6,046	$ 3,000	$ 3,000
			Small Systems Council															$ -	$ 300	$ -	$ -	$ -	$ 1,000				$ -
			Mentorship Committee															$ -	$ -	$ -	$ -	$ -	$ -				$ 500
Training & Education Council			Training & Education Council																								
Education			Education Committee		$ 532			$ 45,906	$ 102							$ 5,141	$ 381										
Drinking Water Institute	$ 18,600	$ 16,000	Drinking Water Institute	$ 12,328	$ 544	$ 13,000	$ 14,000	$ 13,168	$ 13,867	$ 13,000	$ 14,000	$ 13,609	$ 25,198	$ 13,000	$ 14,000	$ 12,647	$ 13,715	$ 4,500	$ 9,000	$ 12,780	$ 14,240	$ 4,500	$ 9,000	$ 14,585	$ 12,760	$ 1,250	$ 3,750
Education	$ -	$ 800	Education	$ 1,990	$ 1,492	$ 13,600	$ 9,800	$ 25,000	$ 42,227	$ 38,000	$ 57,000	$ 10,534	$ 3,160	$ 8,000	$ 7,000	$ 7,510	$ 10,679	$ 6,000	$ 5,000	$ 8,035	$ 7,210	$ 6,000	$ 5,000	$ 19,842	$ 8,714	$ 6,000	$ 5,000
Management Schools	$ -	$ 5,000	Management Schools Committee		$ 1,580	$ -	$ 5,000		$ 292		$ 5,000		$ 943							$ -	$ -	$ -	$ 18,850				
Research	$ 8,000	$ 10,200	Research Committee			$ 24,000	$ 25,400	$ 1,193	$ 29,724	$ 33,000	$ 35,700		$ 3,614	$ 2,000	$ 5,900	$ 11,384	$ 9,028	$ 2,000	$ 5,900		$ 1,888	$ 2,000	$ 4,400	$ -	$ 7,343	$ 2,000	$ 2,500
Safety	$ -	$ 1,000	Safety Committee			$ -	$ 1,000		$ 273		$ 1,000		$ 1,202		$ 1,000		$ 854	$ -	$ 1,025	$ -	$ 470	$ -	$ 1,000				$ -
Small Systems		$ 2,000	Small Systems				$ 1,100		$ 278		$ 1,100		$ 365		$ 100												
Water Utility Council	$ -	$ 1,900	Water Utility Council		$ 1,138	$ -	$ 1,900		$ 110		$ 500	$ -	$ -		$ 500		$ 18	$ -	$ 750	$ -	$ -	$ -	$ 750		$ 163		$ 200
			Energy Committee															$ -	$ -	$ -	$ -	$ -	$ -				$ -
			Legislative Affairs Committee															$ -	$ -	$ -	$ -	$ -	$ 9,500				
	$ 147,295	$ 172,665		$ 38,353	$ 26,485	$ 141,560	$ 185,380	$ 209,384	$ 201,175	$ 164,000	$ 195,075	$ 122,418	$ 119,998	$ 104,000	$ 115,200	$ 137,747	$ 118,843	$ 95,000	$ 108,431	$ 102,803	$ 93,795	$ 108,850	$ 123,856	$ 114,174	$ 85,913	$ 86,250	$ 74,450
DISTRICTS																											
District Trustee - Central	$ 7,000	$ 7,000	District Trustee - Central	$ 2,624	$ 1,605	$ 7,000	$ 7,000	$ 6,082	$ 4,736	$ 7,500	$ 7,500	$ 6,670	$ 5,726	$ 7,500	$ 7,500	$ 6,354	$ 6,483	$ 7,500	$ 7,500	$ 7,190	$ 6,329	$ 8,250	$ 8,250	$ 7,235	$ 7,603	$ 9,200	$ 8,740
District Trustee - Metro	$ 40,000	$ 35,000	District Trustee - Metro	$ 40,371	$ 33,926	$ 40,000	$ 35,000	$ 47,322	$ 43,210	$ 35,000	$ 30,000	$ 35,416	$ 29,152	$ 40,000	$ 35,000	$ 39,232	$ 30,546	$ 40,850	$ 35,330	$ 39,154	$ 32,004	$ 40,410	$ 38,985	$ 32,939	$ 31,297	$ 35,000	$ 33,250
District Trustee - NE	$ 4,000	$ 4,000	District Trustee - NE	$ 5,237	$ 4,294	$ 4,000	$ 4,000	$ 6,186	$ 5,503	$ 4,000	$ 4,000	$ 3,874	$ 3,776	$ 4,000	$ 4,000	$ 5,366	$ 4,862	$ 3,600	$ 3,600	$ 3,042	$ 2,942	$ 4,200	$ 4,200	$ 3,541	$ 3,458	$ 4,200	$ 3,900
District Trustee - NW	$ 4,500	$ 4,500	District Trustee - NW	$ 45	$ 2,607	$ 4,000	$ 4,000	$ 4,594	$ 1,166	$ 4,000	$ 4,000	$ 514	$ 152	$ 4,000	$ 4,000	$ 3,421	$ 3,818	$ 4,000	$ 4,000	$ 4,013	$ 3,064	$ 3,900	$ 3,700	$ 4,429	$ 6,528	$ 3,900	$ 3,705
District Trustee - SE	$ 15,000	$ 13,000	District Trustee - SE	$ 12,480	$ 11,991	$ 15,000	$ 13,000	$ 14,748	$ 13,071	$ 14,000	$ 12,000	$ 14,717	$ 12,485	$ 13,000	$ 11,000	$ 13,400	$ 10,184	$ 16,750	$ 14,600	$ 13,435	$ 11,104	$ 17,300	$ 14,710	$ 13,218	$ 10,873	$ 16,900	$ 14,240
District Trustee - SW	$ 2,000	$ 4,000	District Trustee - SW	$ 1,210	$ 1,007	$ 2,500	$ 2,500	$ 2,125	$ 1,940	$ 2,000	$ 1,500	$ 2,345	$ 2,194	$ 2,000	$ 2,000	$ 1,840	$ 1,548	$ 2,400	$ 2,400	$ 1,968	$ 1,291	$ 2,000	$ 1,700	$ 2,170	$ 2,357	$ 2,000	$ 1,700
District Trustee-at-Large	$ -	$ -	District Trustee-at-Large																								
	$ 72,500	$ 67,500		$ 61,967	$ 55,430	$ 72,500	$ 65,500	$ 81,057	$ 69,626	$ 66,500	$ 59,000	$ 63,536	$ 53,485	$ 70,500	$ 63,500	$ 69,613	$ 57,440	$ 75,100	$ 67,430	$ 68,802	$ 56,733	$ 76,060	$ 71,545	$ 63,532	$ 62,116	$ 71,200	$ 65,535
SECTION																											
Administrative Support			Administrative Support																								
Contract Fees		$ 9,360	Contract Fees				$ 7,600		$ 2,930		$ 7,600				$ 7,600	$ -	$ 3,672		$ 7,600		$ 6,648		$ 7,600		$ 38,827		$ 56,400
Miscellaneous		$ 1,000	Miscellaneous		$ 68		$ 1,000		$ 25		$ 1,000		$ 3,775		$ 1,000		$ 675		$ 1,000		$ 974		$ 1,000		$ 463		$ 500
Association Director	$ 1,000	$ 2,000	Association Director		$ 65	$ 1,000	$ 2,000		$ 654	$ 1,000	$ 2,000	$ 498	$ 1,182	$ 1,000	$ 2,000	$ 1,364	$ 3,259	$ 2,000	$ 3,000	$ 882	$ 1,586	$ 1,500	$ 2,500	$ -	$ 1,628	$ 1,500	$ 2,500
Financial			Financial																								
Awwa-Regular Allotment	$ 24,000		Awwa-Regular Allotment	$ 25,260		$ 21,000		$ 23,119		$ 21,000		$ 22,041		$ 19,000		$ 21,138		$ 18,568		$ 18,568		$ 18,568		$ 22,526		$ 21,000	
Awwa-Section Assessment	$ 12,000		Awwa-Section Assessment	$ 5,777		$ 8,000		$ 11,822		$ 8,000		$ 8,536		$ 8,000		$ 8,301	$ -	$ 8,000		$ 8,156		$ 9,500		$ 7,588		$ 9,500	
Banking		$ 500	Banking		$ 20			$ 45	$ 924				$ 21		$ 100	$ 2	$ 156		$ 300	$ 49	$ 292		$ 400	$ 31	$ 420		$ 400
District Education Assessment	$ 5,600		District Education Assessment	$ 4,098		$ 5,000		$ 6,294		$ 5,500		$ 4,731		$ 5,500		$ 5,664		$ 5,500		$ 5,685		$ 8,000		$ 5,184			
Meetings			Meetings																								
Board		$ 4,500	Board		$ 5,203		$ 4,500		$ 2,949		$ 4,500		$ 6,809		$ 3,500	$ -	$ 4,066		$ 2,500		$ 2,432		$ 2,500		$ 2,532		$ 2,000
Other		$ 500	Other		$ 49		$ 250		$ 443		$ 250		$ 423		$ 250		$ 409		$ 750		$ 378		$ 750		$ 90		$ 1,000
Miscellaneous			Miscellaneous					$ 423																			
Memorials/gifts		$ 500	Memorials/gifts		$ 270		$ 250		$ 395		$ 250		$ 60		$ 250				$ 500		$ 74		$ 500		$ 5		$ 250
Merchandise	$ -	$ 1,000	Merchandise			$ 250	$ 750			$ 750	$ 1,250	$ 292	$ 2,839		$ 750				$ 1,000		$ -		$ 1,000		$ 2,500		$ 1,000
Officer Travel			Officer Travel	$ 444																							
Other Annual Conf		$ 3,200	Other Annual Conf		$ 50		$ 3,200				$ 3,200																
Regional Officers Meeting		$ 5,000	Regional Officers Meeting				$ 4,000		$ 2,897		$ 4,000		$ 4,164		$ 4,000	$ 352	$ 2,925		$ 4,000	$ 130	$ 1,543		$ 1,000		$ 4,066		$ 4,000
Summer Leadership Meeting		$ 4,000	Summer Leadership Meeting				$ 3,200		$ 3,134		$ 3,200		$ 2,365		$ 3,200		$ 1,694		$ 3,200	$ 1,350	$ 3,985		$ 4,000		$ -		$ 1,000
Section Secretary/Treasurer		$ 2,000	Section Secretary/Treasurer		$ 2,133		$ 1,800		$ 2,049		$ 1,800	$ 428	$ 1,931		$ 1,800	$ 501	$ 1,949		$ 1,800		$ 1,514		$ 1,800		$ 289		
Section Office			Section Office																								
Copying/Printing		$ 500	Copying/Printing				$ 200		$ 1,461		$ 250		$ 145		$ 500		$ 221		$ 750		$ -		$ 2,500		$ 1,095		$ 2,500
Equipment		$ 200	Equipment				$ 200				$ 250		$ 163		$ 500	$ -	$ 75		$ 500		$ 51		$ 1,000				
Postage		$ 500	Postage		$ 292		$ 200		$ 286		$ 500		$ 167		$ 500	$ -	$ 559		$ 500		$ 136		$ 2,000		$ 1,338		$ 2,000
Supplies		$ 1,500	Supplies		$ 185		$ 1,500		$ 1,057		$ 2,000		$ 557		$ 2,000		$ 2,655		$ 2,000		$ 2,098		$ 1,000		$ 640		$ 750
Telephone/Fax		$ 250	Telephone/Fax		$ 100		$ 200		$ 246		$ 250		$ 153		$ 500		$ 64		$ 250		$ -		$ 1,000		$ 258		$ 450
																									$ (338)	$ 1,500	$ 17,040
	$ 42,600	$ 36,510		$ 35,579	$ 8,435	$ 35,250	$ 30,850	$ 41,702	$ 19,450	$ 36,250	$ 32,300	$ 36,525	$ 24,754	$ 33,500	$ 28,450	$ 37,322	$ 22,380	$ 34,068	$ 29,650	$ 34,819	$ 21,711	$ 37,568	$ 30,550	$ 35,329	$ 53,813	$ 33,500	$ 91,790
	$ 262,395	$ 276,675		$ 135,899	$ 90,350	$ 249,310	$ 281,730	$ 332,143	$ 290,251	$ 266,750	$ 286,375	$ 222,479	$ 198,237	$ 208,000	$ 207,150	$ 244,681	$ 198,663	$ 204,168	$ 205,511	$ 206,423	$ 172,238	$ 222,478	$ 225,951	$ 213,035	$ 201,842	$ 190,950	$ 231,775
	($14,280)			$45,549		($32,420)		$41,892		($19,625)		$24,242		$850		$46,018		($1,343)		$34,185		($3,473)		$11,194		($40,825)	
Target Financial Levels																											
Reserve *(50% of expenses)*	$ 138,338				Reserve *(50% of expenses)*	$ 140,865			Reserve *(50% of expenses)*	$ 143,188			Reserve *(50% of expenses)*	$ 103,575			Reserve *(50% of expenses)*	$ 102,756			Reserve *(50% of expenses)*	$ 112,976			Reserve *(50% of expenses)*	$ 115,888	
Operating Fund *(10% of expenses)*	$ 27,668				Operating Fund *(10% of expenses)*	$ 28,173			Operating Fund *(10% of expenses)*	$ 28,638			Operating Fund *(10% of expenses)*	$ 20,715			Operating Fund *(10% of expenses)*	$ 20,551			Operating Fund *(10% of expenses)*	$ 22,595			Operating Fund *(10% of expenses)*	$ 23,178	