

**WATER DEPARTMENT**

ACCOUNT NAME	2004-2005	2005-2006	2006-2007	2007-2008
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>SALARIES &amp; WAGES</b>				
51-3000-1(WATER DEPT SALARIES	\$148,944	\$153,273	\$180,000	\$185,600
51-3000-1(WATER DEPT FICA	\$11,241	\$11,563	\$12,200	\$13,710
51-3000-1(WATER DEPT IPERS	\$9,044	\$8,849	\$8,810	\$11,720
51-3000-1(WATER DEPT BLUE CROSS	\$51,407	\$58,776	\$68,000	\$48,000
<b>TOTAL SALARIES AND WAGES</b>	<b>\$220,636</b>	<b>\$232,461</b>	<b>\$269,010</b>	<b>\$259,030</b>
<b>OPERATING EXPENSES</b>				
51-3000-1(WATER PLANT CLOTHING ALLOWANCE	\$357	\$360	\$350	\$360
51-3000-1(WATER PLANT INSURANCE	\$16,645	\$17,510	\$17,000	\$18,000
51-3000-1(WATER PLANT POSTAGE	\$1,191	\$0	\$800	\$800
51-3000-1(WATER PLANT MAINTAINCE	\$9,255	\$27,537	\$6,000	\$20,000
51-3000-1(WATER PLANT TELEPHONE	\$970	\$917	\$1,000	\$1,000
51-3000-1(WATER PLANT TRAINING SCHOOL	\$245	\$483	\$1,500	\$1,500
51-3000-1(WATER PLANT TRAVEL AND MTGS	\$2,036	\$1,729	\$1,500	\$1,500
51-3000-1(WATER PLANT POWER	\$18,648	\$17,420	\$22,000	\$22,000
51-3000-1(WATER PLANT HEAT & GAS	\$3,390	\$3,496	\$3,200	\$3,200
51-3000-1(WATER PLANT MISCELLANEOUS	\$72	\$799	\$400	\$2,000
51-3000-1(WATER PLANT SUPPLIES	\$10,418	\$6,905	\$8,000	\$8,000
51-3000-1(WATER PLANT CHEMICALS	\$23,168	\$26,683	\$30,000	\$32,000
<b>WATER PLANT EXPENSES</b>	<b>\$86,365</b>	<b>\$103,839</b>	<b>\$91,750</b>	<b>\$110,360</b>
51-3000-1(WATER DISTRIB SYSTEM CLOTHING	\$0	\$0	\$0	\$0
51-3000-1(WATER DISTRIB SYSTEM MAINTENANCE	\$3,426	\$1,569	\$3,200	\$8,000
51-3000-1(WATER DISTRIB SYSTEM TRUCK REP	\$0	\$0	\$500	\$500
51-3000-1(WATER DISTRIB SYSTEM TELEPHONE	\$304	\$196	\$400	\$400
51-3000-1(WATER DISTRIB SYSTEM TRAINING	\$10	\$577	\$100	\$300
51-3000-1(WATER DISTRIB SYSTEM TRAVEL	\$250	\$0	\$300	\$300
51-3000-1(WATER DISTRIB SYSTEM MISC	\$0	\$0	\$10,000	\$10,000
51-3000-1(WATER DISTRIB SYSTEM GAS AND OIL	\$895	\$1,601	\$1,300	\$1,500
51-3000-1(WATER DISTRIB SYSTEM SUPPLIES	\$10,765	\$13,322	\$12,000	\$12,000
51-3000-1(WATER DISTRIB SYSTEM MATE	\$0	\$0	\$0	\$0
<b>WATER DISTRIB EXPENSES</b>	<b>\$15,650</b>	<b>\$17,265</b>	<b>\$27,800</b>	<b>\$33,000</b>
51-3000-1(WATE ACCT. AND COLL. CLOTHING	\$120	\$0	\$0	\$0
51-3000-1(WATER ACCT. AND COLL. PUBLICATION	\$0	\$0	\$350	\$250
51-3000-1(WATER ACCT. AND COLL. DUES	\$338	\$63	\$500	\$1,500
51-3000-1(WATER ACCT. AND COLL. POSTAGE	\$0	\$588	\$1,800	\$1,200
51-3000-1(WATER ACCT. AND COLL. MAINT	\$0	\$2,507	\$1,000	\$800
51-3000-1(WATER ACCT. AND COLL. SAL	\$18,392	\$21,569	\$30,000	\$23,000

51-3000-1(WATE ACCT. AND COLL TRAINING	\$0	\$24	\$0	\$0
51-3000-1(WATER ACCT. AND COLL. TRAVEL/MTG	\$0	\$0	\$0	\$0
51-3000-1(WATER ACCT. AND COLL. MISC	\$11	\$726	\$100	\$2,000
51-3000-1(WATER ACCT. AND COLL. OFFICE SUP	\$0	\$0	\$200	<b>\$200</b>
51-3000-1(WATER ACCT. AND COLL. SUPPLIES	\$2,592	\$1,158	\$2,100	\$1,800
<b>WATER AND ACCT. TOTAL</b>	<b>\$21,453</b>	<b>\$26,635</b>	<b>\$36,050</b>	<b>\$30,750</b>

**WATER CAPITOL IMPROV**

51-3000-1(WATER CAPITOL IMPROVE EQUIPMENT	\$8,434	\$1,000	\$455,000	\$59,000
51-3000-1(WATER CAPITOL IMPROVE SYSTEM	\$102,157	\$0	\$65,000	\$0
<b>WATER CAPITOL IMPROV. TO</b>	<b>\$110,591</b>	<b>\$1,000</b>	<b>\$520,000</b>	<b>\$59,000</b>

**TOTAL WATER EXPENSES    \$454,745    \$381,200    \$944,610    \$492,140**

**WATER DEPT. REVENUES**

	2004-2005	2005-2006	2006-2007	2007-2008
	ACTUAL	BUDGET	BUDGET	BUDGET
51-0005-1(WATER SALES	\$346,955	\$379,904	\$465,000	\$470,000
51-0005-1(WATERLINE W/BLDG PERMIT	\$0	\$0	\$0	\$40
51-0005-1(WATER TAPS	\$0	\$2,950	\$500	\$1,000
51-0005-1(WATER MISC	\$5,771	\$1,997	\$540,000	\$6,000
51-0005-1(WATER SALES TAX	\$18,392	\$21,569	\$22,000	\$23,000
51-0005-1(WATER INTEREST	\$558	\$561	\$100	\$500
<b>TOTAL WATER REVENUES</b>	<b>\$371,676</b>	<b>\$406,981</b>	<b>#####</b>	<b>\$500,500</b>

**TOTAL DEPARTMENT OPERATING PROFIT (LOSS)    **(\$83,069)**    \$25,781    \$82,990    \$8,360**