

**2007 Final Budget
Revenue
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	Beginning Fund Balance				641,117	479,186
426 42634340211	Water Serv-Resident-T/Estate	496,416	553,501	555,908	800,885	442,147
426 42634340219	Residential Inspections	105-	28,068	16,905		22,534
426 42634340221	Water Serv-Comerc-T/Estates	21,664				
426 42634340241	Water Service-Fire Protectio	15,780	16,488	15,964		13,225
426 42634340281	Water Service-Misc Penalties	5,234	8,388	9,770	5,928	6,741
426 42634340291	Water Service-Turn on Fee	10,430	11,287	10,605	12,448	9,052
426 42634340292	Water Service-New Permit Cha			51,540	15,649	
426 42636111001	Investment Interest	7,175	21,641	16,927	4,861	17,334
426 42636132001	Unrealized Gain/Loss on Inve		2,091-	2,091		
426 42636610001	Interfund Interest		185	85		128
426 42636810001	Special Assessment-Capital		17,250			13,803
426 42636910001	Sale of Scrap and Junk			215		
426 42636981001	Cashiers Over/Short	2	2	1		
426 42636990001	Other Misc Revenue		5,565	30		4,494
426 42637910001	Contributed Capital-Private	76,560	75,310		117,249	60,412
426 42639700021	Transfers In-SEID	230,000	65,000		375,340	52,130

Sub 426	Terrace Heights Water System	863,156	800,594	680,040	1,973,477	1,121,186

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Terrace Heights Water System						
Other Services - Charges						
426 4504201	Communications - Telephone	2,986	2,934	2,824	3,300	3,162
426 4504202	Communications - Postage		16			
426 4504401	Advertising		266			304
426 4504501	Operating Rentals / Leases	21,376	25,365	29,937	21,448	27,542
426 4504701	Utility services	51,200	51,059	45,532	64,913	55,510
426 4504801	Repairs & Maintenance	38,286	19,777	35,804	27,429	21,523
426 4504901	Miscellaneous	4,761-	7,434-	6,887-	7,373-	8,086-

Obj 004	Other Services - Charges	169,484	138,387	166,021	165,606	150,359
Intergovernmental Services						
426 4105301	External Taxes & Oper	14,725	16,826	12,553	18,149	18,301
426 4505101	Intergovernmental Prof Servi	1,856	2,286	2,524	2,475	2,493
426 4505301	External Taxes		300	300		304

Obj 005	Intergovernmental Services	16,581	19,412	15,376	20,624	21,098
Capital Outlay						
426 9266301	Other Improvements			224	520,000	200,000
426 9266501	Construction in Progress	429,278		429,222		

Obj 006	Capital Outlay	429,278		429,446	520,000	200,000
Debt Service-Principal						
426 9107901	Other Debt	37,312	35,678	13,332		38,790

Obj 007	Debt Service-Principal	37,312	35,678	13,332		38,790
Other						
426 4309101	Depreciation	112,633	110,889		149,945	34,000

Obj 009	Other	112,633	110,889		149,945	34,000

Sub 426	Terrace Heights Water System	1,077,047	670,234	1,073,939	1,973,477	1,121,186

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Gala Estates Water						
Reclassification & Cost Alloc.						
427 4100200	Ending Fund Balance				1,138	6,442
Obj 000	Reclassification & Cost Alloc.				1,138	6,442
Salaries						
427 4101001	Salaries & Wages	830	904	917	683	838
427 4501001	Salaries & Wages	3,746	3,862	3,301	4,067	3,582
427 4501002	Salaries-Overtime	860	235	95	275	218
427 4501003	Salaries-Extra Help	25	25	21		23
Obj 001	Salaries	5,461	5,025	4,334	5,025	4,661
Personnel Benefits						
427 4102002	Benefits-Direct	232	253	294	192	235
427 4102003	Benefits-Indirect	134	154	156	104	143
427 4502002	Benefits-Direct	1,295	1,152	1,091	1,146	1,068
427 4502003	Benefits-Indirect	742	697	577	622	646
Obj 002	Personnel Benefits	2,402	2,255	2,118	2,064	2,092
Supplies						
427 4103101	Office & Operating Supplies	32	28	20	27	26
427 4503101	Office & Operating Supplies	117	716	223	999	665
Obj 003	Supplies	149	744	243	1,026	691
Other Services - Charges						
427 4104101	Professional Services	818	144	82	6	133
427 4104191	Prof Serv-Purchasing	41	9	8	45	8
427 4104192	Prof Serv-Info Serv		83	154		78
427 4104202	Communication - Postage	665	154	136	155	143
427 4104501	Operating Rentals & Leases	49	60	52	39	56
427 4104690	Liability Insurance	152	133	154	142	123
427 4504101	Professional Services	647	838	534	585	777
427 4504201	Communication - Telephone	432	474	375	405	440
427 4504301	Travel	9				
427 4504501	Operating Rentals & Leases	636	621	588	554	576
427 4504701	Utility Services	1,247	1,461	1,214	1,229	1,355
427 4504801	Repairs & Maintenance	360			99	
427 4504901	Misellaneous	10	122-	25	7	115-
Obj 004	Other Services - Charges	5,066	3,857	3,320	3,266	3,574
Intergovernmental Services						
427 4105301	External Taxes & Oper Assess	273	300	210	264	278
427 4505101	Intergov Prof Services	41	112	131	296	104
Obj 005	Intergovernmental Services	314	412	341	560	382