
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Buchanan Water						
REVENUES						
441 44134340211	Water Service-Residential	798	2,118	2,333	2,290	3,906
441 44134340281	Water Service-Penalty Cha	20	38	65		
441 44134340291	Water Service-Turn on Fee			175		
441 44136111001	Investment Interest		6	14		
441 44137910001	Contributed Capital-Private	132,354				

Sub 441	Buchanan Water	133,172	2,162	2,586	2,290	3,906

**2006 Final Budget
Expenditures
As of November 30, 2005**

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Buchanan Water						
Salaries						
441 4101001	Salaries & Wages			94	210	201
441 4501001	Salaries & Wages	129	352	250	464	444
441 4501002	Salaries-Overtime		341			
441 4501003	Salaries-Extra Help			154		

Obj 001	Salaries	129	692	498	674	645
Personnel Benefits						
441 4102002	Benefits-Direct			26	59	56
441 4102003	Benefits-Indirect			16	32	31
441 4502002	Benefits-Direct	37	194	101	131	125
441 4502003	Benefits-Indirect	20	112	42	71	68

Obj 002	Personnel Benefits	56	305	186	293	280
Supplies						
441 4503101	Office & Operating Suppli		430	126		

Obj 003	Supplies		430	126		
Other Services - Charges						
441 4104101	Professional Services		191	32		
441 4104191	Prof Serv-Purchasing Serv		4	1		
441 4104192	Prof Serv-Info Serv			9		
441 4104690	Liability Insurance		13	15	21	20
441 4504101	Professional Services	18	20	35	63	60
441 4504501	Operating Rental & Leases		10	32	42	40
441 4504701	Utilities-Services	61	371	421	210	201
441 4504901	Miscellaneous		147-	261-		

Obj 004	Other Services - Charges	79	462	285	336	321
Intergovernmental Services						
441 4105301	External Taxes & Oper Ass	19	50	45	21	20

Obj 005	Intergovernmental Services	19	50	45	21	20
Other						
441 4309101	Depreciation/Amortizati	1,318	2,636		966	2,640

Obj 009	Other	1,318	2,636		966	2,640

Sub 441	Buchanan Water	1,602	4,576	1,139	2,290	3,906