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

|                 |                              | 2003<br>Actual | 2004<br>Actual | 2005<br>Current | 2005<br>Budget | 2006<br>Budget |
|-----------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| Buena Sewer     |                              |                |                |                 |                |                |
| REVENUES        |                              |                |                |                 |                |                |
| 424 42433314228 | Comm. Block Development Gran |                |                |                 | 110,505        | 50,000         |
| 424 42434340281 | Sewer Service Misc Penalties |                | 42             |                 |                |                |
| 424 42434350001 | Sewer Service Charges        | 97,533         | 106,190        | 97,338          | 113,526        | 107,093        |
| 424 42434350281 | Sewer Service Misc Penalties | 1,796          | 723            | 4,197           | 1,980          | 1,868          |
| 424 42434350291 | Sewer Service-Turn on Fee    | 35             |                | 35              | 39             | 38             |
| 424 42434350292 | Sewer Service-New Permit Cha |                |                | 2,750           |                |                |
| 424 42436111001 | Investment Interest          | 1,921          | 2,707          | 7,843           | 2,118          | 1,994          |
| 424 42436990001 | Misc. Revenue                | 819            | 35             |                 | 902            | 131,745        |
| 424 42437910001 | Contributed Capital-Private  | 66,250         | 1,250          |                 | 5,250          | 4,948          |
| 424 42439700003 | Operating Trans-In/RE Excise | 10,000         | 10,000         |                 | 10,000         | 9,430          |
| -----           |                              |                |                |                 |                |                |
| Sub 424         | Buena Sewer                  | 178,354        | 120,947        | 112,163         | 244,320        | 307,116        |

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

|                                       |                              | 2003<br>Actual | 2004<br>Actual | 2005<br>Current | 2005<br>Budget | 2006<br>Budget |
|---------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|----------------|
| <b>Buena Sewer</b>                    |                              |                |                |                 |                |                |
| <b>Salaries</b>                       |                              |                |                |                 |                |                |
| 424 5101001                           | Salaries & Wages             | 6,840          | 6,906          | 9,113           | 7,541          | 5,950          |
| 424 5101002                           | Salaries-Overtime            | 100            |                |                 | 110            | 83             |
| 424 5501001                           | Salaries & Wages             | 16,486         | 12,497         | 14,458          | 24,934         | 19,684         |
| 424 5501002                           | Salaries-Overtime            | 401            | 1,654          | 1,101           | 442            | 348            |
| 424 5501003                           | Salaries-Extra Help          |                |                | 200             |                |                |
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| Obj 001                               | Salaries                     | 23,827         | 21,057         | 24,873          | 33,027         | 26,065         |
| <br><b>Personnel Benefits</b>         |                              |                |                |                 |                |                |
| 424 5102002                           | Benefits-Direct              | 1,957          | 1,934          | 2,552           | 2,127          | 1,681          |
| 424 5102003                           | Benefits-Indirect            | 1,062          | 1,112          | 1,549           | 1,154          | 908            |
| 424 5502002                           | Direct Benefits              | 4,762          | 3,962          | 4,397           | 7,031          | 5,549          |
| 424 5502003                           | Benefits-Indirect            | 2,584          | 2,278          | 2,644           | 3,815          | 3,013          |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 002                               | Personnel Benefits           | 10,365         | 9,286          | 11,141          | 14,127         | 11,151         |
| <br><b>Supplies</b>                   |                              |                |                |                 |                |                |
| 424 5103101                           | Office & Operating Supplies  | 197            | 87             | 28              | 217            | 174            |
| 424 5503101                           | Office & Operating Supplies  | 5,146          | 4,227          | 3,340           | 5,673          | 4,482          |
| 424 5503501                           | Small Tools & Minor Equipmen |                | 110            |                 |                |                |
| 424 5503590                           | Small Attrac-Tracked Invento |                | 178            |                 |                |                |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 003                               | Supplies                     | 5,342          | 4,603          | 3,368           | 5,890          | 4,656          |
| <br><b>Other Services - Charges</b>   |                              |                |                |                 |                |                |
| 424 5104101                           | Professional Services        | 47             | 598            | 186             | 51             | 38             |
| 424 5104191                           | Prof Serv-Purchasing         | 432            | 549            | 110             | 477            | 379            |
| 424 5104192                           | Prof Serv-Info Serv          | 2,061          | 2,069          | 1,032           | 2,272          | 1,794          |
| 424 5104202                           | Communication - Postage      | 415            | 370            | 319             | 458            | 363            |
| 424 5104301                           | Travel                       | 94             |                |                 | 103            | 83             |
| 424 5104501                           | Operating Rentals & Leases   | 600            | 640            | 331             | 662            | 522            |
| 424 5104690                           | Liability Insurance          | 1,344          | 2,051          | 1,651           | 1,482          | 1,173          |
| 424 5104901                           | Misellaneous                 | 409            |                | 54              | 450            | 356            |
| 424 5504101                           | Professional Services        | 9,285          | 9,872          | 8,790           | 10,236         | 8,086          |
| 424 5504201                           | Communication - Telephone    | 1,362          | 1,514          | 1,378           | 1,502          | 1,189          |
| 424 5504301                           | Travel                       | 9              | 30             |                 | 11             | 8              |
| 424 5504501                           | Operating Rentals & Leases   | 5,170          | 5,293          | 5,167           | 5,700          | 4,497          |
| 424 5504701                           | Utility Services             | 3,839          | 5,335          | 3,802           | 4,232          | 3,339          |
| 424 5504801                           | Repairs & Maintenance        | 8,694          | 5,151          | 7,502           | 9,584          | 7,571          |
| 424 5504901                           | Misellaneous                 | 351            | 736            | 509             | 387            | 303            |
| <hr/>                                 |                              |                |                |                 |                |                |
| Obj 004                               | Other Services - Charges     | 34,111         | 34,207         | 30,831          | 37,607         | 29,701         |
| <br><b>Intergovernmental Services</b> |                              |                |                |                 |                |                |
| 424 5105301                           | External Taxes & Oper Assess | 4,750          | 3,417          | 2,644           | 5,236          | 4,134          |
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| Obj 005                               | Intergovernmental Services   | 4,750          | 3,417          | 2,644           | 5,236          | 4,134          |

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

|                |                    |  | 2003<br>Actual | 2004<br>Actual | 2005<br>Current | 2005<br>Budget | 2006<br>Budget |
|----------------|--------------------|--|----------------|----------------|-----------------|----------------|----------------|
| Buena Sewer    |                    |  |                |                |                 |                |                |
| Capital Outlay |                    |  |                |                |                 |                |                |
| 424 9246301    | Other Improvements |  |                |                |                 | 110,505        | 50,000         |
| -----          |                    |  |                |                |                 |                |                |
| Obj 006        | Capital Outlay     |  |                |                |                 | 110,505        | 50,000         |
| -----          |                    |  |                |                |                 |                |                |
| Other          |                    |  |                |                |                 |                |                |
| 424 5309101    | Depreciation       |  | 181,409        | 181,409        |                 | 37,928         | 181,409        |
| -----          |                    |  |                |                |                 |                |                |
| Obj 009        | Other              |  | 181,409        | 181,409        |                 | 37,928         | 181,409        |
| -----          |                    |  |                |                |                 |                |                |
| Sub 424        | Buena Sewer        |  | 259,803        | 253,979        | 72,857          | 244,320        | 307,116        |

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