

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Buena Water						
REVENUES						
421 42134340211	Water Service-Residential	27,496	38,599	42,594	58,143	49,996
421 42134340219	Residential Inspections	105		210		
421 42134340221	Water Service-Commercial	12,397	6,287			
421 42134340231	Water Service-Industrial	92				
421 42134340281	Water Service-Misc Penalties	614	500	887	677	583
421 42134340291	Water Service-Turn on Fee	1,400	910	1,050	1,544	1,328
421 42134340292	Water Service-New Permit Cha			1,470		
421 42134340722	Public Authorities-Metered	281	147			
421 42136111001	Investment Interest	758	897	2,483	836	717
421 42136610001	Interest on Interfund Loan	96	48	24		
421 42136981001	Cashiers Over/Short	6-				
421 42136990001	Other Misc Revenue					32,484
421 42137910001	Contributed Capital-Private	31,170	490		1,050	905
421 42139700001	Operating Transfers In		746			

Sub 421	Buena Water	74,403	48,624	48,718	62,250	86,013

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Buena Water						
Salaries						
421 4101001	Salaries & Wages	8,574	6,947	8,825	9,453	13,468
421 4101002	Salaries-Overtime	91		93	101	144
421 4501001	Salaries & Wages	7,155	5,924	7,244	11,241	16,010
421 4501002	Salaries-Overtime	698	1,218	2,249	770	1,098
421 4501003	Salaries-Extra Help		92	54		

Obj 001	Salaries	16,519	14,181	18,465	21,565	30,720
Personnel Benefits						
421 4102002	Benefits-Direct	2,444	1,945	2,497	2,666	3,798
421 4102003	Benefits-Indirect	1,326	1,119	1,516	1,446	2,060
421 4502002	Benefits-Direct	2,214	2,018	2,669	3,170	4,516
421 4502003	Benefits-Indirect	1,202	1,150	1,614	1,720	2,448

Obj 002	Personnel Benefits	7,186	6,232	8,296	9,002	12,822
Supplies						
421 4103101	Office & Operating Supplies	387	728	283	426	610
421 4503101	Office & Operating Supplies	9,353	1,997	3,699	10,311	14,689
421 4503501	Small Tools & Minor Equipmen		374			
421 4503590	Small Attrac-Tracked Invento		178			

Obj 003	Supplies	9,739	3,277	3,982	10,737	15,299
Other Services - Charges						
421 4104101	Professional Services	24	3,837	954	27	36
421 4104191	Prof Serv-Purchasing	156	141	28	172	244
421 4104192	Prof Serv-Info Serv	1,909	1,916	263	2,104	2,994
421 4104202	Communication - Postage	684	693	565	754	1,077
421 4104501	Operating Rentals & Leases	546	578	314	602	854
421 4104690	Liability Insurance	492	525	421	543	775
421 4504101	Professional Services	339	1,551	1,018	374	531
421 4504201	Communication - Telephone	1,062	1,295	1,123	1,171	1,666
421 4504301	Travel	9	3		11	14
421 4504501	Operating Rentals & Leases	3,460	3,715	4,225	3,815	5,435
421 4504701	Utility Services	2,226	2,098	2,003	2,454	3,496
421 4504801	Repairs & Maintenance	1,495	207	9,005	1,647	2,348
421 4504901	Misellaneous	6,079-	40	828-	6,702-	9,548-

Obj 004	Other Services - Charges	6,322	16,599	19,093	6,972	9,922
Intergovernmental Services						
421 4105301	External Taxes & Oper Assess	1,772	1,093	897	1,953	2,786
421 4505101	Intergov Prof Services	154	198	522	169	244

Obj 005	Intergovernmental Services	1,925	1,291	1,419	2,122	3,030

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Buena Water						
Capital Outlay						
421 9216501	Construction Projects		746			

Obj 006	Capital Outlay		746			
Other						
421 4309101	Depreciation	14,218	14,218		11,852	14,220

Obj 009	Other	14,218	14,218		11,852	14,220

Sub 421	Buena Water	55,910	56,543	51,254	62,250	86,013
