
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Heysman Water						
REVENUES						
435 43534340211	Water Service-Residential	1,973	2,127	2,272	2,260	2,604
435 43534340281	Water Service-Penalty Charge	80	32	73	90	104
435 43534340291	Water Service-Turn on Fee	70	210	140	78	90
435 43536111001	Investment Interest	11	40	97	12	14

Sub 435	Heysman Water	2,134	2,409	2,583	2,440	2,812

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Heysman Water						
Salaries						
435 4101001	Salaries & Benefits	438	607	525	483	441
435 4101002	Salaries-Overtime	90	31		99	90
435 4501001	Salaries & Benefits				544	497

Obj 001	Salaries	528	638	525	1,126	1,028
Personnel Benefits						
435 4102002	Benefits-Direct	149	179	147	136	124
435 4102003	Benefits-Indirect	81	103	89	74	68
435 4502002	Benefits-Direct				153	140
435 4502003	Benefits-Indirect				83	76

Obj 002	Personnel Benefits	229	281	236	446	408
Supplies						
435 4503101	Office & Operating Supplies		123			

Obj 003	Supplies		123			
Other Services - Charges						
435 4104101	Professional Services	1	191	32	1	1
435 4104191	Prof Serv-Purchasing	6	5	1	6	5
435 4104192	Prof Serv-Tech Services			10		
435 4104690	Insurance-Interfund	24	19	17	26	24
435 4504101	Professional Services	18	18	40	20	18
435 4504501	Operating Rental & Leases	3	10	192	105	96
435 4504701	Utilities-Services	182	164	145	202	184
435 4504901	Miscellaneous	1	123-	178-		

Obj 004	Other Services - Charges	234	285	259	360	328
Intergovernmental Services						
435 4105301	External Taxes & Oper Assess	48	57	47	53	48

Obj 005	Intergovernmental Services	48	57	47	53	48
Other						
435 4309101	Depreciation/Amortizati	993	993		455	1,000

Obj 009	Other	993	993		455	1,000

Sub 435	Heysman Water	2,033	2,377	1,067	2,440	2,812