
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget	
Nagler Water System							
REVENUES							
440	44034340211	Water Service-Residential	1,665	2,428	2,695	2,670	2,022
440	44034340281	Water Service-Penalty Charge	27	12	54	22	26
440	44034340291	Water Service-Turn on Fee	105	70	70	116	136
440	44036111001	Investment Interest	12	30	83	12	14

Sub 440	Nagler Water System		1,808	2,539	2,902	2,820	2,198

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget	
Nagler Water System							
Salaries							
440	4101001	Salaries & Wages	109	102	94	120	53
440	4501001	Salaries & Wages	239	446	146	606	267
440	4501002	Salaries-Overtime	26				
Obj	001	Salaries	374	548	240	726	320
Personnel Benefits							
440	4102002	Benefits-Direct	31	29	26	34	15
440	4102003	Benefits-Indirect	17	16	16	18	8
440	4502002	Benefits-Direct	75	125	41	171	75
440	4502003	Benefits-Indirect	41	72	25	93	41
Obj	002	Personnel Benefits	163	242	108	316	139
Supplies							
440	4503101	Office & Operating Supplies	199	426		219	96
Obj	003	Supplies	199	426		219	96
Other Services - Charges							
440	4104101	Professional Services		167	28		
440	4104191	Prof Serv-Purchasing Serv	6	6	1	6	3
440	4104192	Prof Serv-Info Serv			12		
440	4104690	Liability Insurance	12	23	19	14	6
440	4504101	Professional Services	51	53	20	57	25
440	4504501	Operating Rental & Leases	7	17		105	46
440	4504701	Utilities-Services	123	160	206	135	59
440	4504801	Repair & Maintenance	121	99		133	59
440	4504901	Miscellaneous	299-	579-	2		
Obj	004	Other Services - Charges	21	54-	289	450	198
Intergovernmental Services							
440	4105301	External Taxes & Oper Assess	40	57	54	45	20
Obj	005	Intergovernmental Services	40	57	54	45	20
Other							
440	4309101	Depreciation/Amortizati	1,425	1,425		1,064	1,425
Obj	009	Other	1,425	1,425		1,064	1,425
Sub	440	Nagler Water System	2,223	2,644	690	2,820	2,198