

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Terrace Heights Water System						
REVENUES						
426 42630800001	Beginning Fund Balance				567,097	
426 42634340211	Water Serv-Resident-T/Estate	442,733	496,416	521,147	557,508	654,058
426 42634340219	Residential Inspections	12,075	105-	28,068		
426 42634340221	Water Serv-Comerc-T/Estates	48,045	21,664			
426 42634340241	Water Service-Fire Protectio	14,899	15,780	15,044		
426 42634340281	Water Service-Misc Penalties	4,581	5,234	7,757	5,051	5,928
426 42634340291	Water Service-Turn on Fee	9,660	10,430	10,220	10,650	12,448
426 42634340292	Water Service-New Permit Cha			75,310	13,313	15,649
426 42636111001	Investment Interest	3,783	7,175	17,481	4,171	4,861
426 42636610001	Interfund Interest			87		
426 42636910001	Sale of Scrap and Junk	750				
426 42636981001	Cashiers Over/Short		2	2		
426 42637910001	Contributed Capital-Private	458,781	76,560		100,000	117,249
426 42639540001	Gain (loss) on Displ of Asse	7,185-				
426 42639700021	Transfers In-SEID		230,000	65,000	320,000	375,340

Sub 426	Terrace Heights Water System	988,120	863,156	740,115	1,577,790	1,185,533

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Terrace Heights Water System						
Reclassification & Cost Alloc.						
426 4100108	Operating Transfers Out	53,434	43,915	38,052		
Obj 000	Reclassification & Cost Alloc.	53,434	43,915	38,052		
Salaries						
426 4101001	Salaries & Wages	54,185	62,701	70,298	59,739	72,750
426 4101002	Salaries-Overtime	553	837	370	610	722
426 4101003	Salaries-Extra Help		120	409		
426 4501001	Salaries & Wages	61,632	81,542	87,951	97,214	118,276
426 4501002	Salaries-Overtime	2,645	8,468	3,604	21,569	26,243
426 4501003	Salaries-Extra Help	28	796	3,251		
426 4501009	Call Out/Standby	16,919	16,988	15,653		
Obj 001	Salaries	135,963	171,453	181,536	179,132	217,991
Personnel Benefits						
426 4102002	Benefits-Direct	15,436	17,815	19,869	16,846	20,520
426 4102003	Benefits-Indirect	8,375	10,230	12,014	9,140	11,137
426 4502002	Benefits-Direct	22,903	30,040	30,668	27,414	33,359
426 4502003	Benefits-Indirect	12,424	17,054	18,226	14,874	18,097
Obj 002	Personnel Benefits	59,138	75,138	80,776	68,274	83,113
Supplies						
426 4103101	Office & Operating Supplies	2,133	2,494	1,670	2,352	2,887
426 4503101	Office & Operating Supplies	18,306	15,849	32,627	20,183	24,542
426 4503501	Small Tools & Minor Equipmen		681	178	698	825
426 4503590	Small Attrac-Tracked Invento	633	2,229	2,430		
Obj 003	Supplies	21,073	21,253	36,905	23,233	28,254
Other Services - Charges						
426 4104101	Professional Services	333	31,452	5,762	368	464
426 4104191	Prof Serv-Purchasing Serv	2,223	2,374	711	2,451	2,990
426 4104192	Prof Serv-Info Services	4,056	4,072	6,667	4,472	5,465
426 4104202	Communication-Postage	6,102	5,659	5,382	6,727	8,198
426 4104301	Travel	6,168	993	136	6,800	8,249
426 4104401	Advertising	940		44	1,036	1,237
426 4104501	Operating Rentals & Leases	2,124	2,603	1,915	2,342	2,836
426 4104690	Liability Insurance	6,914	8,869	10,662	7,623	9,281
426 4104901	Miscellaneous	403	821	426	444	516
426 4504101	Professional Services	12,418	3,554	11,349	13,691	16,653
426 4504201	Communications - Telephone	2,447	2,986	2,472	2,697	3,300
426 4504202	Communications - Postage			16		
426 4504401	Advertising			266		
426 4504501	Operating Rentals / Leases	15,989	21,376	23,468	17,628	21,448
426 4504701	Utility services	48,370	51,200	45,307	53,328	64,913

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Terrace Heights Water System						
Other Services - Charges						
426 4504801	Repairs & Maintenance	20,443	38,286	17,730	22,538	27,429
426 4504901	Miscellaneous	5,477-	4,761-	5,534-	6,039-	7,373-

Obj 004	Other Services - Charges	123,452	169,484	126,779	136,106	165,606
Intergovernmental Services						
426 4105301	External Taxes & Oper	13,542	14,725	12,553	14,930	18,149
426 4505101	Intergovernmental Prof Servi	1,845	1,856	2,286	2,034	2,475
426 4505301	External Taxes			300		

Obj 005	Intergovernmental Services	15,386	16,581	15,138	16,964	20,624
Capital Outlay						
426 9266301	Other Improvements				400,000	520,000
426 9266501	Construction in Progress		429,278			

Obj 006	Capital Outlay		429,278		400,000	520,000
Debt Service-Principal						
426 9107901	Other Debt	67,858	37,312	35,678		

Obj 007	Debt Service-Principal	67,858	37,312	35,678		
Other						
426 4309101	Depreciation	113,712	112,633		754,081	149,945

Obj 009	Other	113,712	112,633		754,081	149,945

Sub 426	Terrace Heights Water System	590,016	1,077,047	514,865	1,577,790	1,185,533