
2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Utility Review						
REVENUES						
423 42330800001	Beginning Fund Balance					584,281
423 42333858002	Water/Well Study		3,500			
423 42336111001	Investment Interest	222	84	220	246	
423 42336981001	Cashiers Over/Short	50	2			
423 42336990001	Miscellaneous Revenue				2,504	584,281
423 42339700002	Transfers In-Non Departmenta	50,000	50,000	50,000		
423 42339700003	Transfers In-R/E Excise Tax				50,000	50,000

Sub 423	Utility Review	50,273	53,586	50,220	52,750	1,218,562

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

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Utility Review						
Reclassification & Cost Alloc.						
423 4200200	Ending Fund Balance					584,281
Obj 000	Reclassification & Cost Alloc.					584,281
Salaries						
423 4201001	Salaries & Wages	32,088	29,105	30,106	30,744	29,145
423 4201002	Salaries-Overtime	246		351	271	255
Obj 001	Salaries	32,333	29,105	30,457	31,015	29,400
Personnel Benefits						
423 4202002	Benefits-Direct	9,118	8,149	8,488	9,976	9,455
423 4202003	Benefits-Indirect	4,947	4,686	5,153	5,413	5,130
Obj 002	Personnel Benefits	14,065	12,835	13,641	15,389	14,585
Supplies						
423 4203101	Office & Operating Supplies	242-	43			
423 4203501	Small Tools & Minor Equipmen		263			
423 4203502	Computer Software		521			
423 4203590	Small Attrac-Tracked Invento		880			
Obj 003	Supplies	242-	1,707			
Other Services - Charges						
423 4204101	Professional Services	1,217	1,385	800	1,342	1,270
423 4204191	Prof Serv-Purchasing	216	113	24	238	225
423 4204192	Prof Serv-Info Serv	939	943	223	1,035	980
423 4204202	Communication - Postage	70	38	301	78	75
423 4204301	Travel		57	84		
423 4204401	Advertising	373		290	412	390
423 4204501	Operating Rentals & Leases	2,017	2,325	2,219	2,224	2,110
423 4204690	Liability Insurance	660	423	357	728	690
423 4204701	Utility Services	262	278			
423 4204901	Miscellaneous	574-	2,483		289	275
Obj 004	Other Services - Charges	5,181	8,044	4,298	6,346	6,015
Intergovernmental Services						
423 4205301	External Taxes & Oper Assess	2				
Obj 005	Intergovernmental Services	2				
Other						
423 4209110	Reserve					584,281
Obj 009	Other					584,281
Sub 423	Utility Review	51,339	51,691	48,396	52,750	1,218,562