

BUDGET DOCUMENT

101-GENERAL FUND

601-WATERMASTER

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
11,412	10,553	25,139	3-40-4103	WATERMASTER FEES	16,700	16,700	16,700
21,271	25,491	28,000	3-60-6902	CONTRACTS			
5,250	15,750	10,500	3-70-7303	UNION CO. WATERMSTR SHARE	10,500	10,500	10,500
37,933	51,794	63,639	T O T A L	DEPT 601 R E V E N U E S	27,200	27,200	27,200
E X P E N S E S							
PERSONAL SERVICES							
30,519	31,164	31,944	5-10-1101	DEPUTY WATERMASTER 2(101)	34,392	34,392	34,392
22,865	24,726	30,432	5-10-1104	DEPUTY WATERMASTER 2(297)			
14,926	-----	23,832	5-10-1105	DEPUTY WATERMASTER 1	25,650	25,650	25,650
6,349	17,139	-----	5-10-1106	OFFICE SPECIALIST			
20,387	15,212	-----	5-10-1107	WTRMSTR ASST-PINE EAGLE			
-----	-----	22,000	5-10-1201	SEASONAL/TEMP	24,000	24,000	24,000
18	-----	-----	5-10-1301	OVERTIME			
16,099	18,239	20,328	5-10-2101	GROUP INSURANCE	18,018	18,018	18,578
8,496	14,631	17,230	5-10-2201	RETIREMENT	12,526	12,526	12,526
7,272	6,751	9,374	5-10-2301	SOCIAL SECURITY	6,457	6,457	6,457
126,931	127,862	155,140	TOTAL	PERSONAL SERVICES	121,043	121,043	121,603
MATERIALS & SERVICES							
3,675	3,833	4,800	5-20-5301	TELEPHONE	5,000	5,000	5,000
383	557	-----	5-20-5302	COMMUNICATIONS			
2,687	989	3,000	5-20-5801	TRAVEL	3,000	3,000	3,000
1,213	1,695	1,200	5-20-5802	TRAVEL-PINE EAGLE	1,600	1,600	1,600
274	2,419	2,600	5-20-5804	RENT			
743	1,128	1,800	5-20-5805	TRAVEL/TRAINING	2,000	2,000	2,000
2,679	4,728	1,800	5-20-6110	OFFICE SUPPLIES	2,000	2,000	2,000
-----	4,609	1,200	5-20-8601	SHOP	1,200	1,200	1,200
11,654	19,958	16,400	TOTAL	MATERIALS & SERVICES	14,800	14,800	14,800
CAPITAL OUTLAY							
4,471	13,508	4,500	5-40-4501	CAPITAL PROJECTS	7,000	7,000	7,000
600	-----	-----	5-40-7410	EQUIPMENT			
-----	20,614	-----	5-40-7421	VEHICLE			
5,071	34,122	4,500	TOTAL	CAPITAL OUTLAY	7,000	7,000	7,000
143,656	181,942	176,040	T O T A L	DEPT 601 E X P E N S E S	142,843	142,843	143,403