

101 - GENERAL FUND

2002-2003 BUDGET

Created: 2006-05-22-14.03.40

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1999-2000	2000-2001						
Department: 601		WATERMASTER					
10553	20065	16700	3404103	WATERMASTER FEES	16950	16950	16950
25491	33000	0	3606902	CONTRACTS	0	0	0
15750	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
51,794	63,565	27,200		Total Revenue	27,450	27,450	27,450
31164	31944	34392	5101101	DEPUTY WATERMASTER 3(101)	37550	37550	37550
24726	31507	0	5101104	DEPUTY WATERMASTER 2(297)	0	0	0
0	21284	25650	5101105	DEPUTY WATERMASTER 1	28040	28040	28040
17139	0	0	5101106	OFFICE SPECIALIST	0	0	0
15212	0	0	5101107	WTRMSTR ASST-PINE EAGLE	0	0	0
0	16989	24000	5101201	SEASONAL/TEMP	24000	24000	24000
0	0	0	5101301	OVERTIME	0	0	0
18239	20005	18578	5102101	GROUP INSURANCE	19000	19000	19000
14631	14498	12526	5102201	RETIREMENT	11430	11430	11430
6751	7782	6457	5102301	SOCIAL SECURITY	6860	6860	6860
127,862	144,009	121,603		Total Personnel	126,880	126,880	126,880
3833	3570	5000	5205301	TELEPHONE	5000	5000	5000
557	0	0	5205302	COMMUNICATIONS	0	0	0
989	1691	3000	5205801	TRAVEL	3000	3000	3000
1695	1147	1600	5205802	TRAVEL-PINE EAGLE	2000	2000	2000
2419	0	0	5205804	RENT	0	0	0
1128	555	2000	5205805	TRAVEL/TRAINING	1500	1500	1500
4728	1947	2000	5206110	OFFICE SUPPLIES	2000	2000	2000
4609	1321	1200	5208601	SHOP	1200	1200	1200
0	0	0	5208602	EQUIPMENT	2500	2500	2500
19,958	10,231	14,800		Total Materials & Services	17,200	17,200	17,200
13508	4721	7000	5404501	CAPITAL PROJECTS	0	0	0
20614	0	0	5407421	VEHICLE	0	0	0
34,122	4,721	7,000		Total Capital	0	0	0
181,942	158,961	143,403	601	TOTAL EXPENSE	144,080	144,080	144,080

