

101 - GENERAL FUND

2006-2007 BUDGET

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2003-2004	2004-2005	ADOPTED					
Department: 601			WATERMASTER				
2400	2400		2400 3303102	FEDERAL REIMBURSEMENT	2400	2400	2400
0	16650		0 3303400	OR DROUGHT FUNDS	0	0	0
18224	10593		11000 3404103	WATERMASTER FEES	11000	11000	11000
15750	10500		10500 3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
36,374	40,143		23,900	Total Revenue	23,900	23,900	23,900
39036	40536		39036 5101101	DEPUTY WATERMASTER 3(101)	39816	39816	39816
0	0		35424 5101104	DEPUTY WATERMASTER 2(297)	36132	36132	36132
30600	34168		0 5101105	DEPUTY WATERMASTER 1	0	0	0
0	3454		6606 5101108	DROUGHT EMERG WORKER TEMP	0	0	0
6881	7020		14000 5101201	SEASONAL/TEMP	14000	14000	14000
0	0		1000 5101206	INSURANCE PAY	1000	1000	1000
369	461		0 5101301	OVERTIME	0	0	0
800	800		800 5101401	CLOTHING ALLOWANCE	800	800	800
200	200		200 5101402	LONGEVITY AWARD	200	200	200
22384	22849		23878 5102101	GROUP INSURANCE	25150	25150	25150
16105	15609		20086 5102201	RETIREMENT	18850	18850	18850
5958	6628		7356 5102301	SOCIAL SECURITY	6921	6921	6921
122,333	131,725		148,386	Total Personnel	142,869	142,869	142,869
4389	4109		5200 5205301	TELEPHONE	5200	5200	5200
2192	2076		3000 5205801	TRAVEL	0	0	0
731	577		2000 5205802	TRAVEL-PINE EAGLE	0	0	0
0	0		0 5205803	VEHICLES - TRAVEL	5000	5000	5000
399	337		1000 5205805	TRAVEL/TRAINING	1000	1000	1000
812	720		1000 5206110	OFFICE SUPPLIES	1000	1000	1000
286	433		500 5208601	SHOP	500	500	500
1077	541		1000 5208602	EQUIPMENT	1000	1000	1000
9,886	8,793		13,700	Total Materials & Services	13,700	13,700	13,700
132,219	140,518		162,086	601 TOTAL EXPENSE	156,569	156,569	156,569

