

101 - GENERAL FUND

2007-2008 BUDGET

Created: 2007-06-21-08.57.56

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2004-2005	2005-2006	ADOPTED					
Department: 601			WATERMASTER				
2400	0	2400	3303102	FEDERAL REIMBURSEMENT	2400	2400	2400
16650	0	0	3303400	OR DROUGHT FUNDS	0	0	0
10593	3192	11000	3404103	WATERMASTER FEES	11000	11000	11000
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
40,143	13,692	23,900		Total Revenue	23,900	23,900	23,900
40536	39036	39816	5101101	DEPUTY WATERMASTER 3(101)	41376	41376	41376
0	32481	36132	5101104	DEPUTY WATERMASTER 2(297)	32436	32436	32436
34168	1476	0	5101105	DEPUTY WATERMASTER 1	0	0	0
3454	8738	0	5101108	DROUGHT EMERG WORKER TEMP	0	0	0
7020	7695	14000	5101201	SEASONAL/TEMP	14000	14000	14000
0	1000	1000	5101206	INSURANCE PAY	0	0	0
461	1413	0	5101301	OVERTIME	0	0	0
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
200	200	200	5101402	LONGEVITY AWARD	200	200	200
22849	23778	25150	5102101	GROUP INSURANCE	16092	16092	16092
15609	20201	18850	5102201	RETIREMENT	12800	12800	12800
6628	7102	6921	5102301	SOCIAL SECURITY	5750	5750	5750
131,725	143,920	142,869		Total Personnel	123,454	123,454	123,454
4109	3828	5200	5205301	TELEPHONE	5200	5200	5200
2076	2739	0	5205801	TRAVEL	0	0	0
577	687	0	5205802	TRAVEL-PINE EAGLE	0	0	0
0	0	5000	5205803	VEHICLES - TRAVEL	5000	5000	5000
337	234	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
720	773	1000	5206110	OFFICE SUPPLIES	1000	1000	1000
433	261	500	5208601	SHOP	500	500	500
541	646	1000	5208602	EQUIPMENT	1000	1000	1000
0	0	0	5208603	ROCK CREEK CONTROL	0	0	0
8,793	9,168	13,700		Total Materials & Services	13,700	13,700	13,700
140,518	153,088	156,569	601	TOTAL EXPENSE	137,154	137,154	137,154

