

101 - GENERAL FUND

2017-2018 BUDGET

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HISTORICAL DATA								
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 601		WATERMASTER						
6000	5500	3000	3303102	FEDERAL REIMBURSEMENT	5500	5500	5500	
0	0	0	3303400	OR DROUGHT FUNDS	0	0	0	
11275	11330	11350	3404103	WATERMASTER FEES	11350	11350	11350	
0	0	0	3606505	INSURANCE - AUTO CLAIM	0	0	0	
0	0	0	3606902	CONTRACTS	0	0	0	
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500	
<b>27,775</b>	<b>27,330</b>	<b>24,850</b>		<b>Total Revenue</b>	<b>27,350</b>	<b>27,350</b>	<b>27,350</b>	
45084	45984	46908	5101101	DEPUTY WATERMASTER 2	47844	47844	47844	
43206	34687	41196	5101104	DEPUTY WATERMASTER 2(297)	44132	44132	44132	
0	0	0	5101105	DEPUTY WATERMASTER 1	0	0	0	
0	0	0	5101106	OFFICE SPECIALIST	0	0	0	
0	0	0	5101107	WTRMSTR ASST-PINE EAGLE	0	0	0	
0	0	0	5101108	DROUGHT EMERG WORKER TEMP	0	0	0	
4933	6087	10000	5101201	SEASONAL/TEMP	10000	10000	10000	
0	0	0	5101206	INSURANCE PAY	0	0	0	
214	872	0	5101301	OVERTIME	0	0	0	
800	400	800	5101401	CLOTHING ALLOWANCE	800	800	800	
0	0	0	5101402	LONGEVITY AWARD	0	0	0	
25140	29499	45750	5102101	GROUP INSURANCE	48750	48750	48750	
13301	10158	14300	5102201	RETIREMENT	17718	17718	17718	
7027	6582	7700	5102301	SOCIAL SECURITY	7915	7915	7915	
<b>139,705</b>	<b>134,269</b>	<b>166,654</b>		<b>Total Personnel</b>	<b>177,159</b>	<b>177,159</b>	<b>177,159</b>	
4587	4009	4500	5205301	TELEPHONE	4500	4500	4500	
0	0	0	5205302	COMMUNICATIONS	0	0	0	
0	0	0	5205801	TRAVEL	0	0	0	
0	0	0	5205802	TRAVEL-PINE EAGLE	0	0	0	
6400	3680	6000	5205803	VEHICLES - TRAVEL	6000	6000	6000	
0	0	0	5205804	RENT	0	0	0	
372	718	1000	5205805	TRAVEL/TRAINING	1000	1000	1000	
340	851	700	5206110	OFFICE SUPPLIES	700	700	700	
0	0	0	5208001	POWDER RIVER WATER SHED	2500	2500	2500	
0	0	0	5208007	MISCELLANEOUS	0	0	0	
504	608	700	5208601	SHOP	700	700	700	
436	1350	1000	5208602	EQUIPMENT	1000	1000	1000	
0	0	0	5208603	ROCK CREEK CONTROL	0	0	0	
0	0	0	5208609	SERVICE/FINANCE CHARGE	0	0	0	
<b>12,639</b>	<b>11,216</b>	<b>13,900</b>		<b>Total Materials &amp; Services</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	
0	0	0	5404501	CAPITAL PROJECTS	0	0	0	
0	0	0	5407410	EQUIPMENT	0	0	0	
0	8083	0	5407421	VEHICLE	0	0	0	
<b>0</b>	<b>8,083</b>	<b>0</b>		<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>152,344</b>	<b>153,568</b>	<b>180,554</b>	<b>601</b>	<b>TOTAL EXPENSE</b>	<b>193,559</b>	<b>193,559</b>	<b>193,559</b>	

