

101 - GENERAL FUND

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2001-2002	2002-2003	ADOPTED	ACCT				
Department: 601		WATERMASTER					
0	0		0 3303102	FEDERAL REIMBURSEMENT	2400	2400	2400
21705	19464	19800	3404103	WATERMASTER FEES	11000	11000	11000
0	15533		0 3606505	INSURANCE - AUTO CLAIM	0	0	0
15750	5250	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
37,455	40,247	30,300		Total Revenue	23,900	23,900	23,900
34994	38036	39050	5101101	DEPUTY WATERMASTER 3(101)	39432	39432	39432
25668	28384	32150	5101105	DEPUTY WATERMASTER 1	32460	32460	32460
17025	11970	14000	5101201	SEASONAL/TEMP	14000	14000	14000
369	184	0	5101301	OVERTIME	0	0	0
0	0	800	5101401	CLOTHING ALLOWANCE	800	800	800
0	0	200	5101402	LONGEVITY AWARD	200	200	200
16058	18549	22700	5102101	GROUP INSURANCE	22770	22770	22770
10978	13071	17000	5102201	RETIREMENT	16160	16160	16160
5937	6011	6600	5102301	SOCIAL SECURITY	6571	6571	6571
111,029	116,205	132,500		Total Personnel	132,393	132,393	132,393
3587	4715	5200	5205301	TELEPHONE	5200	5200	5200
0	27	0	5205302	COMMUNICATIONS	0	0	0
2958	1322	3000	5205801	TRAVEL	3000	3000	3000
2100	567	2000	5205802	TRAVEL-PINE EAGLE	2000	2000	2000
2040	1247	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
1475	1527	1000	5206110	OFFICE SUPPLIES	1000	1000	1000
901	342	500	5208601	SHOP	500	500	500
0	635	1000	5208602	EQUIPMENT	1000	1000	1000
13,061	10,382	13,700		Total Materials & Services	13,700	13,700	13,700
4900	0	0	5404501	CAPITAL PROJECTS	0	0	0
0	16649	0	5407421	VEHICLE	0	0	0
4,900	16,649	0		Total Capital	0	0	0
128,990	143,236	146,200	601	TOTAL EXPENSE	146,093	146,093	146,093

