

101 - GENERAL FUND

2003-2004 BUDGET

Created: 2006-05-22-13.52.58

HISTORICAL DATA									
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 601		WATERMASTER							
20065	21705	16950	3404103	WATERMASTER FEES	19800	19800	19800		
0	0	15533	3606505	INSURANCE - AUTO CLAIM	0	0	0		
33000	0	0	3606902	CONTRACTS	0	0	0		
10500	15750	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500		
63,565	37,455	42,983		Total Revenue	30,300	30,300	30,300		
31944	34994	37550	5101101	DEPUTY WATERMASTER 3(101)	39050	39050	39050		
31507	0	0	5101104	DEPUTY WATERMASTER 2(297)	0	0	0		
21284	25668	28040	5101105	DEPUTY WATERMASTER 1	32150	32150	32150		
16989	17025	24000	5101201	SEASONAL/TEMP	14000	14000	14000		
0	369	0	5101301	OVERTIME	0	0	0		
0	0	0	5101401	CLOTHING ALLOWANCE	800	800	800		
0	0	0	5101402	LONGEVITY AWARD	200	200	200		
20005	16058	19000	5102101	GROUP INSURANCE	22700	22700	22700		
14498	10978	11430	5102201	RETIREMENT	17000	17000	17000		
7782	5937	6860	5102301	SOCIAL SECURITY	6600	6600	6600		
144,009	111,029	126,880		Total Personnel	132,500	132,500	132,500		
3570	3587	5000	5205301	TELEPHONE	5200	5200	5200		
0	0	0	5205302	COMMUNICATIONS	0	0	0		
1691	2958	3000	5205801	TRAVEL	3000	3000	3000		
1147	2100	2000	5205802	TRAVEL-PINE EAGLE	2000	2000	2000		
555	2040	1500	5205805	TRAVEL/TRAINING	1000	1000	1000		
1947	1475	2000	5206110	OFFICE SUPPLIES	1000	1000	1000		
1321	901	1200	5208601	SHOP	500	500	500		
0	0	1384	5208602	EQUIPMENT	1000	1000	1000		
10,231	13,061	16,084		Total Materials & Services	13,700	13,700	13,700		
4721	4900	0	5404501	CAPITAL PROJECTS	0	0	0		
0	0	16649	5407421	VEHICLE	0	0	0		
4,721	4,900	16,649		Total Capital	0	0	0		
158,961	128,990	159,613	601	TOTAL EXPENSE	146,200	146,200	146,200		

