

101 - GENERAL FUND

2008-2009 BUDGET

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| HISTORICAL DATA |           |             |         |                            |          |          |         |
|-----------------|-----------|-------------|---------|----------------------------|----------|----------|---------|
| 2005-2006       | 2006-2007 | ADOPTED     | ACCT    | DESCRIPTION                | PROPOSED | APPROVED | ADOPTED |
| Department: 601 |           | WATERMASTER |         |                            |          |          |         |
| 0               | 2400      | 2400        | 3303102 | FEDERAL REIMBURSEMENT      | 2400     | 2400     | 2400    |
| 3192            | 17704     | 11000       | 3404103 | WATERMASTER FEES           | 20000    | 20000    | 20000   |
| 10500           | 10500     | 10500       | 3707303 | UNION CO. WATERMSTR SHARE  | 10500    | 10500    | 10500   |
| 13,692          | 30,604    | 23,900      |         | Total Revenue              | 32,900   | 32,900   | 32,900  |
| 39036           | 39036     | 41376       | 5101101 | DEPUTY WATERMASTER 3(101)  | 43860    | 43860    | 43860   |
| 32481           | 28734     | 32436       | 5101104 | DEPUTY WATERMASTER 2(297)  | 36108    | 36108    | 36108   |
| 1476            | 0         | 0           | 5101105 | DEPUTY WATERMASTER 1       | 0        | 0        | 0       |
| 8738            | 0         | 0           | 5101108 | DROUGHT EMERG WORKER TEMP  | 0        | 0        | 0       |
| 7695            | 7094      | 14000       | 5101201 | SEASONAL/TEMP              | 16000    | 16000    | 16000   |
| 1000            | 1000      | 0           | 5101206 | INSURANCE PAY              | 0        | 0        | 0       |
| 1413            | 553       | 0           | 5101301 | OVERTIME                   | 0        | 0        | 0       |
| 800             | 800       | 800         | 5101401 | CLOTHING ALLOWANCE         | 800      | 800      | 800     |
| 200             | 200       | 200         | 5101402 | LONGEVITY AWARD            | 300      | 300      | 300     |
| 23778           | 13599     | 16092       | 5102101 | GROUP INSURANCE            | 15850    | 15850    | 15850   |
| 20201           | 15117     | 12800       | 5102201 | RETIREMENT                 | 16650    | 16650    | 16650   |
| 7102            | 6187      | 5750        | 5102301 | SOCIAL SECURITY            | 7450     | 7450     | 7450    |
| 143,920         | 112,320   | 123,454     |         | Total Personnel            | 137,018  | 137,018  | 137,018 |
| 3828            | 4545      | 5200        | 5205301 | TELEPHONE                  | 5200     | 5200     | 5200    |
| 2739            | 398       | 0           | 5205801 | TRAVEL                     | 0        | 0        | 0       |
| 687             | 64        | 0           | 5205802 | TRAVEL-PINE EAGLE          | 0        | 0        | 0       |
| 0               | 3170      | 5000        | 5205803 | VEHICLES - TRAVEL          | 6000     | 6000     | 6000    |
| 234             | 1292      | 1000        | 5205805 | TRAVEL/TRAINING            | 1000     | 1000     | 1000    |
| 773             | 685       | 1000        | 5206110 | OFFICE SUPPLIES            | 1000     | 1000     | 1000    |
| 261             | 312       | 500         | 5208601 | SHOP                       | 500      | 500      | 500     |
| 646             | 486       | 1000        | 5208602 | EQUIPMENT                  | 1000     | 1000     | 1000    |
| 0               | 2956      | 0           | 5208603 | ROCK CREEK CONTROL         | 0        | 0        | 0       |
| 9,168           | 13,908    | 13,700      |         | Total Materials & Services | 14,700   | 14,700   | 14,700  |
| 153,088         | 126,228   | 137,154     | 601     | TOTAL EXPENSE              | 151,718  | 151,718  | 151,718 |

