

101 - GENERAL FUND

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED					
Department: 601			WATERMASTER				
0	0	2400	3303102	FEDERAL REIMBURSEMENT	2400	2400	2400
12976	10344	10000	3404103	WATERMASTER FEES	11000	11000	11000
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
23,476	20,844	22,900		Total Revenue	23,900	23,900	23,900
43860	29598	38259	5101101	DEPUTY WATERMASTER 2	39024	39024	39024
40883	43464	41652	5101104	DEPUTY WATERMASTER 2(297)	42480	42480	42480
6582	8448	16000	5101201	SEASONAL/TEMP	11000	11000	11000
276	1198	0	5101301	OVERTIME	0	0	0
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
300	300	0	5101402	LONGEVITY AWARD	0	0	0
11041	9519	23450	5102101	GROUP INSURANCE	22250	22250	22250
16041	9441	12550	5102201	RETIREMENT	12300	12300	12300
7050	6371	7399	5102301	SOCIAL SECURITY	7100	7100	7100
126,833	109,139	140,110		Total Personnel	134,954	134,954	134,954
4449	3804	3500	5205301	TELEPHONE	3500	3500	3500
2710	3589	6000	5205803	VEHICLES - TRAVEL	5350	5350	5350
332	215	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
367	372	1000	5206110	OFFICE SUPPLIES	1000	1000	1000
549	448	500	5208601	SHOP	500	500	500
1125	992	1000	5208602	EQUIPMENT	1000	1000	1000
2	0	100	5208609	SERVICE/FINANCE CHARGE	0	0	0
9,534	9,420	13,100		Total Materials & Services	12,350	12,350	12,350
136,367	118,559	153,210	601	TOTAL EXPENSE	147,304	147,304	147,304



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<b>101 FUND SUMMARY</b>							
2008-2009	2009-2010	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>8585629</b>	<b>8863186</b>	<b>10091200</b>		TOTAL REVENUE	<b>9022588</b>	<b>9022588</b>	<b>9022588</b>
5066974	5104762	5404018		TOTAL PERSONNEL	5507009	5507009	5507009
1349110	1442998	2385067		TOTAL MATERIALS & SERV	1575213	1567213	1567213
79406	58198	82000		TOTAL CAPITAL	49800	49800	49800
705779	1044123	920042		TOTAL TRANSFERS	616257	616257	616257
0	0	600073		TOTAL CONTINGENCY	574309	582309	582309
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	700000		TOTAL UNAPPR END BAL	700000	700000	700000
<b>7201269</b>	<b>7650081</b>	<b>10091200</b>		TOTAL EXPENSES	<b>9022588</b>	<b>9022588</b>	<b>9022588</b>

