

101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|---------|-------------|----------------------------|----------|----------|---------|
| 2017-2018 | 2018-2019 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 601 | | | WATERMASTER | | | | |
| 11926 | 0 | 0 | 3303102 | FEDERAL REIMBURSEMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 3303400 | OR DROUGHT FUNDS | 0 | 0 | 0 |
| 11216 | 15431 | 10920 | 3404103 | WATERMASTER FEES | 10920 | 10920 | 10920 |
| 0 | 0 | 0 | 3606505 | INSURANCE - AUTO CLAIM | 0 | 0 | 0 |
| 0 | 0 | 0 | 3606902 | CONTRACTS | 0 | 0 | 0 |
| 10500 | 0 | 10500 | 3707303 | UNION CO. WATERMSTR SHARE | 10500 | 10500 | 10500 |
| 33,642 | 15,431 | 21,420 | | Total Revenue | 21,420 | 21,420 | 21,420 |
| 47844 | 48804 | 49776 | 5101101 | DEPUTY WATERMASTER 2 | 50772 | 50772 | 50772 |
| 44132 | 47252 | 49776 | 5101104 | DEPUTY WATERMASTER 2(297) | 50772 | 50772 | 50772 |
| 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 |
| 0 | 0 | 0 | 5101125 | COVID-19 | 0 | 0 | 0 |
| 3704 | 6324 | 10000 | 5101201 | SEASONAL/TEMP | 10000 | 10000 | 10000 |
| 0 | 0 | 0 | 5101206 | INSURANCE PAY | 0 | 0 | 0 |
| 0 | 318 | 0 | 5101301 | OVERTIME | 0 | 0 | 0 |
| 800 | 800 | 800 | 5101401 | CLOTHING ALLOWANCE | 800 | 800 | 800 |
| 0 | 0 | 100 | 5101402 | LONGEVITY AWARD | 100 | 100 | 100 |
| 48434 | 51230 | 52400 | 5102101 | GROUP INSURANCE | 53550 | 53550 | 53550 |
| 15995 | 16871 | 23776 | 5102201 | RETIREMENT | 24850 | 24850 | 24850 |
| 7159 | 7685 | 8500 | 5102301 | SOCIAL SECURITY | 8604 | 8604 | 8604 |
| 168,068 | 179,284 | 195,128 | | Total Personnel | 199,448 | 199,448 | 199,448 |
| 3602 | 4441 | 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 |
| 5190 | 4349 | 6000 | 5205803 | VEHICLES - TRAVEL | 6000 | 6000 | 6000 |
| 0 | 0 | 0 | 5205804 | RENT | 0 | 0 | 0 |
| 0 | 536 | 1000 | 5205805 | TRAVEL/TRAINING | 1000 | 1000 | 1000 |
| 614 | 514 | 700 | 5206110 | OFFICE SUPPLIES | 700 | 700 | 700 |
| 8926 | 4000 | 0 | 5208001 | POWDER RIVER WATER SHED | 0 | 0 | 0 |
| 0 | 0 | 0 | 5208007 | MISCELLANEOUS | 0 | 0 | 0 |
| 693 | 1056 | 900 | 5208601 | SHOP | 900 | 900 | 900 |
| 768 | 279 | 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 |
| 19,793 | 15,175 | 14,100 | | Total Materials & Services | 14,100 | 14,100 | 14,100 |
| 0 | 0 | 0 | 5404501 | CAPITAL PROJECTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 5407410 | EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 5407421 | VEHICLE | 0 | 0 | 0 |
| 0 | 0 | 0 | | Total Capital | 0 | 0 | 0 |
| 187,861 | 194,459 | 209,228 | 601 | TOTAL EXPENSE | 213,548 | 213,548 | 213,548 |

