

101 - GENERAL FUND

2014-2015 BUDGET

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HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 601		WATERMASTER					
2900	2520	3000	3303102	FEDERAL REIMBURSEMENT	3000	3000	3000
7384	10662	11950	3404103	WATERMASTER FEES	11350	11350	11350
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
20,784	23,682	25,450		Total Revenue	24,850	24,850	24,850
39024	41784	44196	5101101	DEPUTY WATERMASTER 2	45084	45084	45084
42880	43332	44196	5101104	DEPUTY WATERMASTER 2(297)	45084	45084	45084
2427	5868	10000	5101201	SEASONAL/TEMP	10000	10000	10000
0	622	0	5101301	OVERTIME	0	0	0
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
23464	29171	27650	5102101	GROUP INSURANCE	28200	28200	28200
11821	12852	15500	5102201	RETIREMENT	15500	15500	15500
6416	6922	7600	5102301	SOCIAL SECURITY	7700	7700	7700
126,832	141,351	149,942		Total Personnel	152,368	152,368	152,368
3728	4465	4000	5205301	TELEPHONE	4100	4100	4100
3117	7051	5600	5205803	VEHICLES - TRAVEL	6000	6000	6000
91	212	800	5205805	TRAVEL/TRAINING	800	800	800
400	459	600	5206110	OFFICE SUPPLIES	700	700	700
456	517	600	5208601	SHOP	700	700	700
763	660	1000	5208602	EQUIPMENT	1000	1000	1000
5	5	0	5208609	SERVICE/FINANCE CHARGE	0	0	0
8,560	13,369	12,600		Total Materials & Services	13,300	13,300	13,300
135,392	154,720	162,542	601	TOTAL EXPENSE	165,668	165,668	165,668

101 FUND SUMMARY

2011-2012	2012-2013	ADOPTED	PROPOSED	APPROVED	ADOPTED
9136114	9441601	9240552	9587607	9587607	9587607
5307149	5543293	5663597	5875475	5875475	5875475
1468643	1194424	1577235	1481352	1492352	1492352
33987	77923	59763	70000	70000	70000
614984	887713	657175	817412	814012	814012
0	0	582782	643368	635768	635768
0	0	0	0	0	0
0	0	0	0	0	0
0	0	700000	700000	700000	700000
7424763	7703353	9240552	9587607	9587607	9587607

