

101 - GENERAL FUND

2015-2016 BUDGET

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HISTORICAL DATA									
2012-2013	2013-2014	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 601		WATERMASTER							
2520	0	3000	3303102	FEDERAL REIMBURSEMENT	3000	3000	3000		
10662	11220	11350	3404103	WATERMASTER FEES	11350	11350	11350		
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500		
23,682	21,720	24,850		Total Revenue	24,850	24,850	24,850		
41784	44196	45084	5101101	DEPUTY WATERMASTER 2	45984	45984	45984		
43332	44196	45084	5101104	DEPUTY WATERMASTER 2(297)	45984	45984	45984		
5868	5423	10000	5101201	SEASONAL/TEMP	10000	10000	10000		
622	928	0	5101301	OVERTIME	0	0	0		
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800		
29171	27040	28200	5102101	GROUP INSURANCE	28890	28890	28890		
12852	13230	15500	5102201	RETIREMENT	13450	13450	13450		
6922	7119	7700	5102301	SOCIAL SECURITY	7815	7815	7815		
141,351	142,932	152,368		Total Personnel	152,923	152,923	152,923		
4465	3826	4100	5205301	TELEPHONE	4100	4100	4100		
7051	4618	6000	5205803	VEHICLES - TRAVEL	6000	6000	6000		
212	246	800	5205805	TRAVEL/TRAINING	800	800	800		
459	389	700	5206110	OFFICE SUPPLIES	700	700	700		
517	723	700	5208601	SHOP	700	700	700		
660	514	1000	5208602	EQUIPMENT	5000	5000	5000		
5	0	0	5208609	SERVICE/FINANCE CHARGE	0	0	0		
13,369	10,316	13,300		Total Materials & Services	17,300	17,300	17,300		
0	0	0		Total Capital	0	0	0		
154,720	153,248	165,668	601	TOTAL EXPENSE	170,223	170,223	170,223		

