

101 - GENERAL FUND

2009-2010 BUDGET

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HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	ADOPTED	ACCT				
Department: 601		WATERMASTER					
2400	2400	2400	3303102	FEDERAL REIMBURSEMENT	2400	2400	2400
17704	10489	20000	3404103	WATERMASTER FEES	20000	20000	20000
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
30,604	23,389	32,900		Total Revenue	32,900	32,900	32,900
39036	41376	43860	5101101	DEPUTY WATERMASTER 3(101)	44736	44736	44736
28734	37336	36108	5101104	DEPUTY WATERMASTER 2(297)	38664	38664	38664
7094	9503	16000	5101201	SEASONAL/TEMP	16000	16000	16000
1000	0	0	5101206	INSURANCE PAY	0	0	0
553	1682	0	5101301	OVERTIME	0	0	0
800	400	800	5101401	CLOTHING ALLOWANCE	800	800	800
200	200	300	5101402	LONGEVITY AWARD	300	300	300
13599	11190	15850	5102101	GROUP INSURANCE	17169	17169	17169
15117	15466	16650	5102201	RETIREMENT	11500	11500	11500
6187	6946	7450	5102301	SOCIAL SECURITY	7689	7689	7689
112,320	124,099	137,018		Total Personnel	136,858	136,858	136,858
4545	5546	5200	5205301	TELEPHONE	3500	3500	3500
398	0	0	5205801	TRAVEL	0	0	0
64	0	0	5205802	TRAVEL-PINE EAGLE	0	0	0
3170	3549	6000	5205803	VEHICLES - TRAVEL	6000	6000	6000
1292	677	1000	5205805	TRAVEL/TRAINING	1000	1000	1000
685	783	1000	5206110	OFFICE SUPPLIES	1000	1000	1000
312	312	500	5208601	SHOP	500	500	500
486	612	1000	5208602	EQUIPMENT	1000	1000	1000
2956	0	0	5208603	ROCK CREEK CONTROL	0	0	0
0	0	0	5208609	SERVICE/FINANCE CHARGE	0	0	0
13,908	11,479	14,700		Total Materials & Services	13,000	13,000	13,000
126,228	135,578	151,718	601	TOTAL EXPENSE	149,858	149,858	149,858

