

101 - GENERAL FUND

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|-------------|---------|----------------------------|----------|----------|---------|
| 2010-2011 | 2011-2012 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 601 | | WATERMASTER | | | | | |
| 2400 | 2900 | 2520 | 3303102 | FEDERAL REIMBURSEMENT | 3000 | 3000 | 3000 |
| 11790 | 7384 | 11505 | 3404103 | WATERMASTER FEES | 11950 | 11950 | 11950 |
| 10500 | 10500 | 10500 | 3707303 | UNION CO. WATERMSTR SHARE | 10500 | 10500 | 10500 |
| 24,690 | 20,784 | 24,525 | | Total Revenue | 25,450 | 25,450 | 25,450 |
| 36069 | 39024 | 41790 | 5101101 | DEPUTY WATERMASTER 2 | 44196 | 44196 | 44196 |
| 46018 | 42880 | 43330 | 5101104 | DEPUTY WATERMASTER 2(297) | 44196 | 44196 | 44196 |
| 8202 | 2427 | 10000 | 5101201 | SEASONAL/TEMP | 10000 | 10000 | 10000 |
| 852 | 0 | 0 | 5101301 | OVERTIME | 0 | 0 | 0 |
| 800 | 800 | 800 | 5101401 | CLOTHING ALLOWANCE | 800 | 800 | 800 |
| 17849 | 23464 | 27850 | 5102101 | GROUP INSURANCE | 27650 | 27650 | 27650 |
| 10560 | 11821 | 12750 | 5102201 | RETIREMENT | 15500 | 15500 | 15500 |
| 6962 | 6416 | 7355 | 5102301 | SOCIAL SECURITY | 7600 | 7600 | 7600 |
| 127,312 | 126,832 | 143,875 | | Total Personnel | 149,942 | 149,942 | 149,942 |
| 4262 | 3728 | 4000 | 5205301 | TELEPHONE | 4000 | 4000 | 4000 |
| 4824 | 3117 | 5400 | 5205803 | VEHICLES - TRAVEL | 5600 | 5600 | 5600 |
| 242 | 91 | 500 | 5205805 | TRAVEL/TRAINING | 800 | 800 | 800 |
| 648 | 400 | 600 | 5206110 | OFFICE SUPPLIES | 600 | 600 | 600 |
| 389 | 456 | 500 | 5208601 | SHOP | 600 | 600 | 600 |
| 1746 | 763 | 800 | 5208602 | EQUIPMENT | 1000 | 1000 | 1000 |
| 0 | 5 | 0 | 5208609 | SERVICE/FINANCE CHARGE | 0 | 0 | 0 |
| 12,111 | 8,560 | 11,800 | | Total Materials & Services | 12,600 | 12,600 | 12,600 |
| 139,423 | 135,392 | 155,675 | 601 | TOTAL EXPENSE | 162,542 | 162,542 | 162,542 |

101 FUND SUMMARY

| 2010-2011 | 2011-2012 | ADOPTED | | PROPOSED | APPROVED | ADOPTED |
|-----------|-----------|---------|------------------------|----------|----------|---------|
| 9194940 | 9136114 | 8873408 | TOTAL REVENUE | 9054676 | 9054676 | 9052676 |
| 5086293 | 5307149 | 5636084 | TOTAL PERSONNEL | 5673099 | 5653097 | 5653097 |
| 1918024 | 1468643 | 1368844 | TOTAL MATERIALS & SERV | 1407622 | 1407622 | 1407622 |
| 97503 | 33987 | 83850 | TOTAL CAPITAL | 52000 | 52000 | 52000 |
| 915829 | 614984 | 887937 | TOTAL TRANSFERS | 671944 | 671944 | 657175 |
| 0 | 0 | 196693 | TOTAL CONTINGENCY | 550011 | 570013 | 582782 |
| 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 |
| 8017649 | 7424763 | 8873408 | TOTAL EXPENSES | 9054676 | 9054676 | 9052676 |

