

101 - GENERAL FUND

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 601		WATERMASTER					
0	6000	3000	3303102	FEDERAL REIMBURSEMENT	3000	3000	3000
0	0	0	3303400	OR DROUGHT FUNDS	0	0	0
11220	11275	11350	3404103	WATERMASTER FEES	11350	11350	11350
0	0	0	3606505	INSURANCE - AUTO CLAIM	0	0	0
0	0	0	3606902	CONTRACTS	0	0	0
10500	10500	10500	3707303	UNION CO. WATERMSTR SHARE	10500	10500	10500
21,720	27,775	24,850		Total Revenue	24,850	24,850	24,850
44196	45084	45984	5101101	DEPUTY WATERMASTER 2	46908	46908	46908
44196	43206	45984	5101104	DEPUTY WATERMASTER 2(297)	41196	41196	41196
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
5423	4933	10000	5101201	SEASONAL/TEMP	10000	10000	10000
0	0	0	5101206	INSURANCE PAY	0	0	0
928	214	0	5101301	OVERTIME	0	0	0
800	800	800	5101401	CLOTHING ALLOWANCE	800	800	800
0	0	0	5101402	LONGEVITY AWARD	0	0	0
27040	25140	28890	5102101	GROUP INSURANCE	45750	45750	45750
13230	13301	13450	5102201	RETIREMENT	14300	14300	14300
7119	7027	7815	5102301	SOCIAL SECURITY	7700	7700	7700
142,932	139,705	152,923		Total Personnel	166,654	166,654	166,654
3826	4587	4100	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
4618	6400	6000	5205803	VEHICLES - TRAVEL	6000	6000	6000
0	0	0	5205804	RENT	0	0	0
246	372	800	5205805	TRAVEL/TRAINING	1000	1000	1000
389	340	700	5206110	OFFICE SUPPLIES	700	700	700
723	504	700	5208601	SHOP	700	700	700
514	436	5000	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
10,316	12,639	17,300		Total Materials & Services	13,900	13,900	13,900
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
153,248	152,344	170,223	601	TOTAL EXPENSE	180,554	180,554	180,554

