

BUDGET DOCUMENT

101-GENERAL FUND
601-WATERMASTER

YEAR 2005-2006

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2002-2003	2003-2004	2004-2005					
R E V E N U E S							
-----	2,400	2,400	3-30-3102	FEDERAL REIMBURSEMENT	2,400	2,400	2,400
-----	-----	6,036	3-30-3400	OR DROUGHT FUNDS			
19,464	18,224	11,000	3-40-4103	WATERMASTER FEES	11,000	11,000	11,000
15,533	-----	-----	3-60-6505	INSURANCE - AUTO CLAIM			
5,250	15,750	10,500	3-70-7303	UNION CO. WATERMSTR SHARE	10,500	10,500	10,500
40,247	36,374	29,936	T O T A L	DEPT 601 R E V E N U E S	23,900	23,900	23,900
E X P E N S E S							
PERSONAL SERVICES							
38,036	39,036	39,432	5-10-1101	DEPUTY WATERMASTER 3(101)	39,036	39,036	39,036
-----	-----	-----	5-10-1104	DEPUTY WATERMASTER 2(297)	35,424	35,424	35,424
28,384	30,600	32,460	5-10-1105	DEPUTY WATERMASTER 1			
-----	-----	4,404	5-10-1108	DROUGHT EMERG WORKER TEMP	6,606	6,606	6,606
11,970	6,881	14,000	5-10-1201	SEASONAL/TEMP	14,000	14,000	14,000
-----	-----	-----	5-10-1206	INSURANCE PAY	1,000	1,000	1,000
184	369	-----	5-10-1301	OVERTIME			
-----	800	800	5-10-1401	CLOTHING ALLOWANCE	800	800	800
-----	200	200	5-10-1402	LONGEVITY AWARD	200	200	200
18,549	22,384	22,770	5-10-2101	GROUP INSURANCE	23,878	23,878	23,878
13,071	16,105	17,251	5-10-2201	RETIREMENT	20,086	20,086	20,086
6,011	5,958	6,908	5-10-2301	SOCIAL SECURITY	7,356	7,356	7,356
116,205	122,333	138,225	TOTAL	PERSONAL SERVICES	148,386	148,386	148,386
MATERIALS & SERVICES							
4,715	4,389	5,200	5-20-5301	TELEPHONE	5,200	5,200	5,200
27	-----	-----	5-20-5302	COMMUNICATIONS			
1,322	2,192	3,000	5-20-5801	TRAVEL	3,000	3,000	3,000
567	731	2,000	5-20-5802	TRAVEL-PINE EAGLE	2,000	2,000	2,000
1,247	399	1,000	5-20-5805	TRAVEL/TRAINING	1,000	1,000	1,000
1,527	812	1,000	5-20-6110	OFFICE SUPPLIES	1,000	1,000	1,000
342	286	500	5-20-8601	SHOP	500	500	500
635	1,077	1,000	5-20-8602	EQUIPMENT	1,000	1,000	1,000
10,382	9,886	13,700	TOTAL	MATERIALS & SERVICES	13,700	13,700	13,700
CAPITAL OUTLAY							
16,649	-----	-----	5-40-7421	VEHICLE			
16,649			TOTAL	CAPITAL OUTLAY			
143,236	132,219	151,925	T O T A L	DEPT 601 E X P E N S E S	162,086	162,086	162,086
7,795,983	7,713,672	8,773,111	T O T A L	FUND 101 R E V E N U E S	8,954,319	9,006,319	9,006,319
4,047,900	3,966,882	4,285,325	TOTAL	PERSONAL SERVICES	4,590,993	4,598,602	4,598,602
1,466,755	1,326,029	1,897,730	TOTAL	MATERIALS & SERVICES	1,860,292	1,910,702	1,910,702

115,134	134,355	651,970	TOTAL CAPITAL OUTLAY	560,850	560,850	560,850
427,280	328,642	536,716	TOTAL TRANSFERS	396,109	396,109	396,109
		701,370	TOTAL CONTINGENCY	846,075	840,056	840,056
		700,000	TOTAL UNAPPR ENDING FUND BAL	700,000	700,000	700,000
6,057,069	5,755,908	8,773,111	T O T A L FUND 101 E X P E N S E S	8,954,319	9,006,319	9,006,319