

101 - GENERAL FUND

2006-2007 BUDGET

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HISTORICAL DATA							
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
34056	30348	30999	5101101	MAINTENANCE FOREMAN	35544	35544	35544
26424	28148	27768	5101104	BLDG MAINT WORKER (31)	26952	26952	26952
0	0	0	5101105	DEPARTMENT ASSISTANT II	6500	6500	6500
0	287	0	5101201	SEASONAL/TEMP	13000	13000	13000
0	0	1000	5101206	INSURANCE PAY	1125	1125	1125
400	400	400	5101401	CLOTHING ALLOWANCE	400	400	400
300	300	400	5101402	LONGEVITY AWARD	400	400	400
0	0	0	5101403	CELL PHONE	360	360	360
17748	13595	18900	5102101	GROUP INSURANCE	21100	21100	21100
11508	9653	14550	5102201	RETIREMENT	16273	16273	16273
4680	4550	4500	5102301	SOCIAL SECURITY	8750	8750	8750
95,116	87,281	98,517		Total Personnel	130,404	130,404	130,404
900	1010	1000	5203201	SECURITY CONTRACT	2000	2000	2000
10516	13389	14000	5204101	WATER	15000	15000	15000
2634	2136	3000	5204201	LAUNDRY & GARBAGE	4000	4000	4000
2487	6026	4000	5204301	MAINT-GRDS/BLDG	9600	9600	9600
6018	4872	4000	5204302	REPAIRS-GRDS/BLDG	7200	7200	7200
0	0	0	5204303	SURPLUS PROPERTY EXP	0	0	0
5013	4290	5500	5204310	ANNUAL CONTRACT MAINT	5500	5500	5500
58	103	500	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
1989	2015	2000	5205301	TELEPHONE	2500	2500	2500
6719	9221	6500	5206101	SUPPLIES	16800	16800	16800
42177	41035	42000	5206221	LIGHTS & POWER	45000	45000	45000
396	0	0	5208601	EQUIPMENT	5000	5000	5000
78,907	84,097	82,500		Total Materials & Services	113,100	113,100	113,100
174,023	171,378	181,017	130	TOTAL EXPENSE	243,504	243,504	243,504

