

101 - GENERAL FUND

2007-2008 BUDGET

Created: 2007-06-21-08.57.56

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2004-2005	2005-2006	ADOPTED					
Department: 130			FACILITIES				
0	0	0	3606505	SURPLUS PROPERTY REVENUE	50	50	50
0	0	0		Total Revenue	50	50	50
30348	32043	35544	5101101	MAINTENANCE FOREMAN	43107	43107	43107
28148	26424	26952	5101104	BLDG MAINT WORKER (31)	28008	28008	28008
0	0	6500	5101105	DEPARTMENT ASSISTANT II	7227	7227	7227
287	12044	13000	5101201	SEASONAL/TEMP	20000	20000	20000
0	1000	1125	5101206	INSURANCE PAY	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
400	400	400	5101401	CLOTHING ALLOWANCE	400	400	400
300	400	400	5101402	LONGEVITY AWARD	400	400	400
0	300	360	5101403	CELL PHONE	360	360	360
13595	18466	21100	5102101	GROUP INSURANCE	23222	23222	23222
9653	12129	16273	5102201	RETIREMENT	17350	17350	17350
4550	5555	8750	5102301	SOCIAL SECURITY	7650	7650	7650
87,281	108,761	130,404		Total Personnel	147,724	147,724	147,724
1010	900	2000	5203201	SECURITY CONTRACT	2000	2000	2000
13389	9294	15000	5204101	WATER	15000	15000	15000
2136	3978	4000	5204201	LAUNDRY & GARBAGE	4895	4895	4895
6026	5108	9600	5204301	MAINT-GRDS/BLDG	9600	9600	9600
4872	3040	7200	5204302	REPAIRS-GRDS/BLDG	7200	7200	7200
0	150	0	5204303	SURPLUS PROPERTY EXP	1000	1000	1000
4290	3636	5500	5204310	ANNUAL CONTRACT MAINT	5500	5500	5500
103	163	500	5205201	ELEVATOR/BOILER/VESSELS	300	300	300
2015	715	2500	5205301	TELEPHONE	1650	1650	1650
0	0	0	5205802	TRAVEL/TRAINING	5000	5000	5000
9221	7137	16800	5206101	SUPPLIES	16800	16800	16800
41035	41668	45000	5206221	LIGHTS & POWER	45000	45000	45000
0	0	5000	5208601	EQUIPMENT	5000	5000	5000
84,097	75,789	113,100		Total Materials & Services	118,945	118,945	118,945
171,378	184,550	243,504	130	TOTAL EXPENSE	266,669	266,669	266,669

