

101 - GENERAL FUND

2008-2009 BUDGET

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HISTORICAL DATA							
2005-2006	2006-2007	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
0	374	50	3606505	SURPLUS PROPERTY REVENUE	0	0	0
0	374	50		Total Revenue	0	0	0
32043	38794	43107	5101101	MAINTENANCE FOREMAN	47832	47832	47832
26424	26424	28008	5101104	BLDG MAINT WORKER (31)	29688	29688	29688
0	6626	7227	5101105	DEPARTMENT ASSISTANT II	7575	7575	7575
12044	20241	20000	5101201	SEASONAL/TEMP	20000	20000	20000
1000	1000	0	5101206	INSURANCE PAY	0	0	0
0	39	0	5101301	OVERTIME	0	0	0
400	400	400	5101401	CLOTHING ALLOWANCE	400	400	400
400	400	400	5101402	LONGEVITY AWARD	400	400	400
300	390	360	5101403	CELL PHONE	360	360	360
18466	19264	23222	5102101	GROUP INSURANCE	23583	23583	23583
12129	15646	17350	5102201	RETIREMENT	14750	14750	14750
5555	7158	7650	5102301	SOCIAL SECURITY	8059	8059	8059
108,761	136,382	147,724		Total Personnel	152,647	152,647	152,647
900	0	2000	5203201	SECURITY CONTRACT	2500	2500	2500
9294	10385	15000	5204101	WATER	15000	15000	15000
3978	3607	4895	5204201	LAUNDRY & GARBAGE	5500	5500	5500
5108	1611	9600	5204301	MAINT-GRDS/BLDG	9600	9600	9600
3040	2456	7200	5204302	REPAIRS-GRDS/BLDG	7200	7200	7200
150	593	1000	5204303	SURPLUS PROPERTY EXP	700	700	700
3636	4244	5500	5204310	ANNUAL CONTRACT MAINT	5500	5500	5500
163	94	300	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
715	1265	1650	5205301	TELEPHONE	1650	1650	1650
0	0	5000	5205802	TRAVEL/TRAINING	4000	4000	4000
7137	6952	16800	5206101	SUPPLIES	16800	16800	16800
41668	40722	45000	5206221	LIGHTS & POWER	45000	45000	45000
0	1640	5000	5208601	EQUIPMENT	5000	5000	5000
75,789	73,569	118,945		Total Materials & Services	118,950	118,950	118,950
184,550	209,951	266,669	130	TOTAL EXPENSE	271,597	271,597	271,597

