

311 - FACILITIES MAINTENANCE

2008-2009 BUDGET

Created: 2008-06-26-14.54.13

HISTORICAL DATA							
2005-2006	2006-2007	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
67000	62363	100000	3010101	BEGINNING FUND BALANCE	207000	207000	207000
1000	0	1000	3303201	HAVA ADA GRANT	1000	1000	1000
2621	3339	900	3606101	EARNED INTEREST	1000	1000	1000
19531	20060	20560	3606301	RENTAL REVENUE-WATERMSTR	20900	20900	20900
3504	0	0	3606307	INSURANCE CLAIM REIMB	0	0	0
0	50	0	3606308	VENDING MACHINE REVENUE	1000	1000	1000
0	0	0	3606505	CONTRIBUTIONS-CLOCK	0	0	0
1992	571	0	3606601	MISCELLANEOUS	0	0	0
0	0	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
0	40000	60000	3909101	TR FR GENERAL FUND	10000	10000	10000
95,648	126,383	182,460		Total Revenue	240,900	240,900	240,900
9856	11092	5000	5208001	EQUIPMENT	5000	5000	5000
28	248	1000	5208211	HAVA ADA GRANT EXPENSE	1000	1000	1000
11356	6447	10000	5208601	REPAIR/MAINTENANCE	10000	10000	10000
21,240	17,787	16,000		Total Materials & Services	16,000	16,000	16,000
0	417	9583	5404502	CAPITAL - CLOCK TOWER RES	65977	65977	65977
15	0	0	5404505	ARMORY/CONVENTION CTR	0	0	0
12029	0	51877	5404506	COURTHOUSE REMODEL	50923	50923	50923
0	807	15000	5404507	COURTHOUSE - WINDOWS	18000	18000	18000
0	0	15000	5404508	COURTHOUSE - SIDEWALKS	20000	20000	20000
0	0	15000	5404509	COURTHOUSE - COOLING SYS	20000	20000	20000
0	0	20000	5404514	COURTHOUSE - ELEVATOR	40000	40000	40000
0	0	30000	5404515	CAPITAL OUTLAY - ROOF	0	0	0
0	10842	0	5404517	CLEAN UP SUMPTER	0	0	0
12,044	12,066	156,460		Total Capital	214,900	214,900	214,900
0	0	10000	5708001	CONTINGENCY	10000	10000	10000
0	0	10,000		CONTINGENCY	10,000	10,000	10,000
33,284	29,853	182,460	100	TOTAL EXPENSE	240,900	240,900	240,900



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2005-2006	2006-2007	ADOPTED					
311 FUND SUMMARY							
2005-2006	2006-2007	ADOPTED			PROPOSED	APPROVED	ADOPTED
95648	126383	182460		TOTAL REVENUE	240900	240900	240900
0	0	0		TOTAL PERSONNEL	0	0	0
21240	17787	16000		TOTAL MATERIALS & SERV	16000	16000	16000
12044	12066	156460		TOTAL CAPITAL	214900	214900	214900
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	10000		TOTAL CONTINGENCY	10000	10000	10000
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
33284	29853	182460		TOTAL EXPENSES	240900	240900	240900

