

101 - GENERAL FUND

2009-2010 BUDGET

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HISTORICAL DATA							
2006-2007	2007-2008	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
374	449	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
374	449	0		Total Revenue	0	0	0
38794	43973	47832	5101101	MAINTENANCE FOREMAN	0	0	0
0	0	10000	5101102	ASSIST MAINT FOREMAN	32706	32706	32706
0	0	10000	5101103	ASSIST MAINT FOREMAN	32706	32706	32706
26424	28008	29688	5101104	BLDG MAINT WORKER (31)	0	0	0
6626	7213	7575	5101105	DEPARTMENT ASSISTANT II	7725	7725	7725
20241	15220	20000	5101201	SEASONAL/TEMP	20000	20000	20000
1000	0	0	5101206	INSURANCE PAY	0	0	0
39	0	0	5101301	OVERTIME	0	0	0
400	400	400	5101401	CLOTHING ALLOWANCE	800	800	800
400	400	400	5101402	LONGEVITY AWARD	0	0	0
390	300	360	5101403	CELL PHONE	360	360	360
19264	21869	23583	5102101	GROUP INSURANCE	32396	32396	32396
15646	13725	14750	5102201	RETIREMENT	13523	13523	13523
7158	7160	8059	5102301	SOCIAL SECURITY	5631	5631	5631
136,382	138,268	172,647		Total Personnel	145,847	145,847	145,847
0	1907	2500	5203201	SECURITY CONTRACT	1800	1800	1800
10385	7513	15000	5204101	WATER	12000	12000	12000
3607	4545	5500	5204201	LAUNDRY & GARBAGE	5500	5500	5500
1611	5675	9600	5204301	MAINT-GRDS/BLDG	9600	9600	9600
2456	3435	7200	5204302	REPAIRS-GRDS/BLDG	7200	7200	7200
593	66	700	5204303	SURPLUS PROPERTY EXP	700	700	700
4244	3880	5500	5204310	ANNUAL CONTRACT MAINT	6000	6000	6000
94	159	500	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
1265	1555	1650	5205301	TELEPHONE	1200	1200	1200
0	53	4000	5205802	TRAVEL/TRAINING	4000	4000	4000
6952	8071	16800	5206101	SUPPLIES	16800	16800	16800
0	0	0	5206102	SUPPLIES PERCH REMOVAL	0	0	0
40722	40933	45000	5206221	LIGHTS & POWER	45000	45000	45000
1640	2807	5000	5208601	EQUIPMENT	6000	6000	6000
73,569	80,599	118,950		Total Materials & Services	116,300	116,300	116,300
209,951	218,867	291,597	130	TOTAL EXPENSE	262,147	262,147	262,147

