

101 - GENERAL FUND

2011-2012 BUDGET

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HISTORICAL DATA							
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
0	0	5500	3303495	ODFW FISH GRANT	5500	5500	5500
0	7000	18000	3606309	RENT INCOME	18000	18000	18000
39	60	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
39	7,060	23,500		Total Revenue	23,500	23,500	23,500
47832	0	43252	5101101	MAINTENANCE FOREMAN	46323	46323	46323
19080	37985	0	5101102	ASSIST MAINT FOREMAN	0	0	0
18800	28189	35236	5101103	ASSIST MAINT FOREMAN	34092	34092	34092
9896	0	0	5101104	BLDG MAINT WORKER (31)	0	0	0
7575	7728	7926	5101105	DEPARTMENT ASSISTANT II	8085	8085	8085
17448	13804	25000	5101201	SEASONAL/TEMP	20000	20000	20000
0	8289	5000	5101202	SEASONAL TEMP PROJECT	5000	5000	5000
400	800	400	5101401	CLOTHING ALLOWANCE	600	600	600
400	0	0	5101402	LONGEVITY AWARD	0	0	0
660	180	720	5101403	CELL PHONE	1080	1080	1080
28137	28356	40350	5102101	GROUP INSURANCE	38000	38000	38000
15731	10818	15500	5102201	RETIREMENT	22550	22550	22550
9202	7277	9000	5102301	SOCIAL SECURITY	8850	8850	8850
175,161	143,426	182,384		Total Personnel	184,580	184,580	184,580
1800	419	1800	5203201	SECURITY CONTRACT	2000	2000	2000
5510	7032	10000	5204101	WATER	10000	10000	10000
5664	3001	5500	5204201	LAUNDRY & GARBAGE	5500	5500	5500
12375	9139	9600	5204301	MAINT-GRDS/BLDG	9600	9600	9600
9611	5147	7200	5204302	REPAIRS-GRDS/BLDG	7200	7200	7200
0	0	500	5204303	SURPLUS PROPERTY EXP	500	500	500
4113	4481	6000	5204310	ANNUAL CONTRACT MAINT	6000	6000	6000
97	188	500	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
1322	822	1400	5205301	TELEPHONE	2400	2400	2400
1377	0	1200	5205802	TRAVEL/TRAINING	1200	1200	1200
16950	14200	16800	5206101	SUPPLIES	16800	16800	16800
256	2866	500	5206102	SUPPLIES PERCH REMOVAL	500	500	500
0	5835	12000	5206103	RENTAL UTILITIES/EXPENSE	18000	18000	18000
37620	38497	51000	5206221	LIGHTS & POWER	38440	38440	38440
5219	1891	6000	5208601	EQUIPMENT	6000	6000	6000
101,914	93,518	130,000		Total Materials & Services	124,640	124,640	124,640
277,075	236,944	312,384	130	TOTAL EXPENSE	309,220	309,220	309,220

