

101 - GENERAL FUND

2014-2015 BUDGET

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HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
7242	4271	0	3303495	ODFW FISH GRANT	0	0	0
17250	5250	18000	3606309	RENT INCOME	5000	5000	5000
510	500	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
25,002	10,021	18,000		Total Revenue	5,000	5,000	5,000
46323	49616	53122	5101101	MAINTENANCE FOREMAN	55272	55272	55272
34290	35066	39138	5101103	ASSIST MAINT FOREMAN	41922	41922	41922
13553	14555	15914	5101104	BLDG MAINT WORKER (31)	17027	17027	17027
5572	7802	8346	5101105	DEPARTMENT ASSISTANT II	7956	7956	7956
4109	5210	5000	5101201	SEASONAL/TEMP	10000	10000	10000
8478	5275	0	5101202	SEASONAL TEMP PROJECT	0	0	0
600	600	600	5101401	CLOTHING ALLOWANCE	600	600	600
360	570	720	5101403	CELL PHONE	720	720	720
38488	46364	38120	5102101	GROUP INSURANCE	36850	36850	36850
16232	18679	23500	5102201	RETIREMENT	24400	24400	24400
8473	8878	9410	5102301	SOCIAL SECURITY	9350	9350	9350
176,478	192,615	193,870		Total Personnel	204,097	204,097	204,097
158	1200	2000	5203201	SECURITY CONTRACT	2500	2500	2500
9681	8878	10000	5204101	WATER	10000	10000	10000
3746	3231	5500	5204201	LAUNDRY & GARBAGE	5500	5500	5500
10007	12349	10000	5204301	MAINT-GRDS/BLDG	12000	12000	12000
7630	8436	7000	5204302	REPAIRS-GRDS/BLDG	10000	10000	10000
443	0	500	5204303	SURPLUS PROPERTY EXP	500	500	500
6424	2610	6000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
90	242	500	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
3027	3070	2600	5205301	TELEPHONE	3500	3500	3500
0	131	1200	5205802	TRAVEL/TRAINING	1200	1200	1200
16914	17083	20000	5206101	SUPPLIES	20000	20000	20000
265	106	0	5206102	SUPPLIES PERCH REMOVAL	0	0	0
9006	12116	18000	5206103	RENTAL UTILITIES/EXPENSE	10000	10000	10000
0	0	0	5206191	TIRES/FUEL/OIL	0	0	0
34104	31713	45000	5206221	LIGHTS & POWER	45000	45000	45000
6103	5555	6000	5208601	EQUIPMENT	6000	6000	6000
107,598	106,720	134,300		Total Materials & Services	136,700	136,700	136,700
284,076	299,335	328,170	130	TOTAL EXPENSE	340,797	340,797	340,797

