

311 - FACILITIES MAINTENANCE

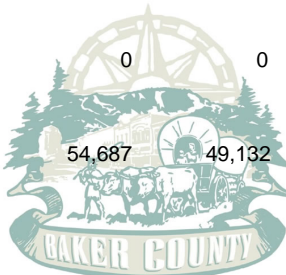
2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED					

Department: 100 NON-DEPARTMENTAL

0	0	0		UNAPPR ENDING FUND BAL	0	0	0
132258	213210	296065	3010101	BEGINNING FUND BALANCE	300000	300000	300000
0	65715	0	3303102	HOMELAND SEC TRANS SWITCH	0	0	0
1861	4082	3000	3606101	EARNED INTEREST	6000	6000	6000
25093	25667	25667	3606301	RENTAL REVENUE-WATERMSTR	26309	26309	26309
149	115	0	3606308	VENDING MACHINE REVENUE	0	0	0
54500	2025	0	3606601	MISCELLANEOUS	0	0	0
725	5043	0	3707404	LAND SALES REIMBURSEMENT	0	0	0
53310	53403	25000	3909101	TR FR GENERAL FUND	68191	68191	68191
267,896	369,260	349,732		Total Revenue	400,500	400,500	400,500
0	0	0		Total Personnel	0	0	0
0	21450	28732	5208001	EQUIPMENT	30000	30000	30000
0	0	7500	5208003	IRRIGATION/LANDSCAPE	10000	10000	10000
0	0	1000	5208004	FOUNTAIN EXP	1000	1000	1000
3304	0	50000	5208601	REPAIR/MAINTENANCE	60000	60000	60000
3,304	21,450	87,232		Total Materials & Services	101,000	101,000	101,000
0	8400	25000	5404501	CAPITAL OUTLAY	30000	30000	30000
0	0	1500	5404502	CLOCK TOWER RES	1500	1500	1500
0	0	55000	5404506	COURTHOUSE REMODEL	60000	60000	60000
0	50	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
0	4794	50000	5404509	COURTHOUSE HVAC SYSTEM	60000	60000	60000
0	106	0	5404510	COURTHOUSE - CIRCUIT CT	0	0	0
0	0	1000	5404514	COURTHOUSE - ELEVATOR	3000	3000	3000
51383	14332	0	5404520	CAPITAL TRANS SWITCH	0	0	0
0	0	50000	5404524	COURTHOUSE MECHANICAL SY	60000	60000	60000
0	0	60000	5404525	STONE MASONRY	65000	65000	65000
0	0	5000	5404526	VETERANS MEMORIAL	5000	5000	5000
51,383	27,682	262,500		Total Capital	299,500	299,500	299,500
0	0	0		CONTINGENCY	0	0	0
0	0	0		UNAPPR ENDING FUND BAL	0	0	0
54,687	49,132	349,732	100	TOTAL EXPENSE	400,500	400,500	400,500



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2016-2017	2017-2018	ADOPTED					
311 FUND SUMMARY							
2016-2017	2017-2018	ADOPTED			PROPOSED	APPROVED	ADOPTED
267896	369260	349732		TOTAL REVENUE	400500	400500	400500
0	0	0		TOTAL PERSONNEL	0	0	0
3304	21450	87232		TOTAL MATERIALS & SERV	101000	101000	101000
51383	27682	262500		TOTAL CAPITAL	299500	299500	299500
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	0	0	0
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
54687	49132	349732		TOTAL EXPENSES	400500	400500	400500

