

311 - FACILITIES MAINTENANCE

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
353258	306402	400000	3010101	BEGINNING FUND BALANCE	450000	450000	450000
2796	1791	2000	3606101	EARNED INTEREST	4000	4000	4000
24117	27880	0	3606301	RENTAL REVENUE-WATERMSTR	0	0	0
101	101	0	3606308	VENDING MACHINE REVENUE	0	0	0
195	0	0	3606601	MISCELLANEOUS	0	0	0
30000	170191	64066	3909101	TR FR GENERAL FUND	0	0	0
410,467	506,365	466,066		Total Revenue	454,000	454,000	454,000
0	-2393	50000	5208001	EQUIPMENT	50000	50000	50000
332	0	10000	5208003	IRRIGATION/LANDSCAPE	10000	10000	10000
0	0	1000	5208004	FOUNTAIN EXP	1000	1000	1000
9220	9220	65000	5208601	REPAIR/MAINTENANCE	65000	65000	65000
9,552	6,827	126,000		Total Materials & Services	126,000	126,000	126,000
16689	7940	7566	5404501	CAPITAL OUTLAY	0	0	0
0	0	2500	5404502	CLOCK TOWER RES	2500	2500	2500
0	0	80000	5404506	COURTHOUSE REMODEL	80000	80000	80000
50	50	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
39074	6046	70000	5404509	COURTHOUSE HVAC SYSTEM	75000	75000	75000
0	0	5000	5404514	COURTHOUSE - ELEVATOR	7500	7500	7500
776	10888	65000	5404524	COURTHOUSE MECHANICAL SY	65000	65000	65000
47092	78596	65000	5404525	STONE MASONRY	10000	10000	10000
0	0	5000	5404526	VETERANS MEMORIAL	5000	5000	5000
103,681	103,520	315,066		Total Capital	260,000	260,000	260,000
0	0	25,000		CONTINGENCY	68,000	68,000	68,000
113,233	110,347	466,066	100	TOTAL EXPENSE	454,000	454,000	454,000



311 - FACILITIES MAINTENANCE

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
311 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
410467	506365	466066		TOTAL REVENUE	454000	454000	454000
0	0	0		TOTAL PERSONNEL	0	0	0
9552	6827	126000		TOTAL MATERIALS & SERV	126000	126000	126000
103681	103520	315066		TOTAL CAPITAL	260000	260000	260000
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	25000		TOTAL CONTINGENCY	68000	68000	68000
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
113233	110347	466066		TOTAL EXPENSES	454000	454000	454000

