

311 - FACILITIES MAINTENANCE

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA				BUDGETARY DATA			
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
461049	473596	415000	3010101	BEGINNING FUND BALANCE	465513	465513	465513
21931	22764	17000	3606101	EARNED INTEREST	14000	14000	14000
482,980	496,360	432,000		Total Revenue	479,513	479,513	479,513
9383	0	50000	5208001	EQUIPMENT	50000	50000	50000
0	0	10000	5208003	IRRIGATION/LANDSCAPE	10000	10000	10000
0	0	1000	5208004	FOUNTAIN EXP	1000	1000	1000
0	0	65000	5208601	REPAIR/MAINTENANCE	80000	80000	80000
0	0	10000	5208604	REPAIR/MAINT CONCRETE	15000	15000	15000
9,383	0	136,000		Total Materials & Services	156,000	156,000	156,000
0	0	2500	5404502	CLOCK TOWER RES	2500	2500	2500
0	0	80000	5404506	COURTHOUSE REMODEL	80000	80000	80000
0	12386	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
0	26634	75000	5404509	COURTHOUSE HVAC SYSTEM	80000	80000	80000
0	0	10000	5404514	COURTHOUSE - ELEVATOR	10000	10000	10000
0	0	65000	5404524	COURTHOUSE MECHANICAL SY	70000	70000	70000
0	0	10000	5404525	STONE MASONRY	10000	10000	10000
0	0	5000	5404526	VETERANS MEMORIAL	10000	10000	10000
0	39,020	262,500		Total Capital	277,500	277,500	277,500
0	0	33500	5708001	CONTINGENCY	46013	46013	46013
0	0	33,500		CONTINGENCY	46,013	46,013	46,013
9,383	39,020	432,000	100	TOTAL EXPENSE	479,513	479,513	479,513



Source: MAIN

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2023-2024	2024-2025	ADOPTED	ACCT				

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FUND SUMMARY

2023-2024	2024-2025	ADOPTED		PROPOSED	APPROVED	ADOPTED
482980	496360	432000	TOTAL REVENUE	479513	479513	479513
0	0	0	TOTAL PERSONNEL	0	0	0
9383	0	136000	TOTAL MATERIALS & SERV	156000	156000	156000
0	39020	262500	TOTAL CAPITAL	277500	277500	277500
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	33500	TOTAL CONTINGENCY	46013	46013	46013
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
9383	39020	432000	TOTAL EXPENSES	479513	479513	479513

