

101 - GENERAL FUND

2010-2011 BUDGET

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	ADOPTED					
Department: 130			FACILITIES				
0	0		0 3303495	ODFW FISH GRANT	5500	5500	5500
0	0		0 3606309	RENT INCOME	18000	18000	18000
449	39		0 3606505	SURPLUS PROPERTY REVENUE	0	0	0
449	39	0		Total Revenue	23,500	23,500	23,500
43973	47832		0 5101101	MAINTENANCE FOREMAN	43252	43252	43252
0	19080		32706 5101102	ASSIST MAINT FOREMAN	0	0	0
0	18800		32706 5101103	ASSIST MAINT FOREMAN	35236	35236	35236
28008	9896		0 5101104	BLDG MAINT WORKER (31)	0	0	0
7213	7575		7725 5101105	DEPARTMENT ASSISTANT II	7926	7926	7926
15220	17448		20000 5101201	SEASONAL/TEMP	25000	25000	25000
0	0		0 5101202	SEASONAL TEMP PROJECT	5000	5000	5000
400	400		800 5101401	CLOTHING ALLOWANCE	400	400	400
400	400		0 5101402	LONGEVITY AWARD	0	0	0
300	660		360 5101403	CELL PHONE	720	720	720
21869	28137		32396 5102101	GROUP INSURANCE	40350	40350	40350
13725	15731		13523 5102201	RETIREMENT	15500	15500	15500
7160	9202		5631 5102301	SOCIAL SECURITY	9000	9000	9000
138,268	175,161	145,847		Total Personnel	182,384	182,384	182,384
1907	1800		1800 5203201	SECURITY CONTRACT	1800	1800	1800
7513	5510		12000 5204101	WATER	10000	10000	10000
4545	5664		5500 5204201	LAUNDRY & GARBAGE	5500	5500	5500
5675	12375		9600 5204301	MAINT-GRDS/BLDG	9600	9600	9600
3435	9611		7200 5204302	REPAIRS-GRDS/BLDG	7200	7200	7200
66	0		700 5204303	SURPLUS PROPERTY EXP	500	500	500
3880	4113		6000 5204310	ANNUAL CONTRACT MAINT	6000	6000	6000
159	97		500 5205201	ELEVATOR/BOILER/VESSELS	500	500	500
1555	1322		1200 5205301	TELEPHONE	1400	1400	1400
53	1377		4000 5205802	TRAVEL/TRAINING	1200	1200	1200
8071	16950		16800 5206101	SUPPLIES	16800	16800	16800
0	256		0 5206102	SUPPLIES PERCH REMOVAL	500	500	500
0	0		0 5206103	RENTAL UTILITIES/EXPENSE	12000	12000	12000
40933	37620		45000 5206221	LIGHTS & POWER	51000	51000	51000
2807	5219		6000 5208601	EQUIPMENT	6000	6000	6000
80,599	101,914	116,300		Total Materials & Services	130,000	130,000	130,000
218,867	277,075	262,147	130	TOTAL EXPENSE	312,384	312,384	312,384

