

101 - GENERAL FUND

2013-2014 BUDGET

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HISTORICAL DATA							
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
11088	7242	5500	3303495	ODFW FISH GRANT	0	0	0
20250	17250	18000	3606309	RENT INCOME	18000	18000	18000
1787	510	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
33,125	25,002	23,500		Total Revenue	18,000	18,000	18,000
12541	46323	49615	5101101	MAINTENANCE FOREMAN	53122	53122	53122
27541	0	0	5101102	ASSIST MAINT FOREMAN	0	0	0
16416	34290	36510	5101103	ASSIST MAINT FOREMAN	39138	39138	39138
10315	13553	14865	5101104	BLDG MAINT WORKER (31)	15914	15914	15914
7929	5572	7805	5101105	DEPARTMENT ASSISTANT II	8346	8346	8346
18022	4109	5000	5101201	SEASONAL/TEMP	5000	5000	5000
8847	8478	5000	5101202	SEASONAL TEMP PROJECT	0	0	0
0	600	600	5101401	CLOTHING ALLOWANCE	600	600	600
300	360	720	5101403	CELL PHONE	720	720	720
23814	38488	46397	5102101	GROUP INSURANCE	38120	38120	38120
8823	16232	18525	5102201	RETIREMENT	23500	23500	23500
7664	8473	9015	5102301	SOCIAL SECURITY	9410	9410	9410
142,212	176,478	194,052		Total Personnel	193,870	193,870	193,870
1534	158	2500	5203201	SECURITY CONTRACT	2000	2000	2000
7429	9681	10000	5204101	WATER	10000	10000	10000
2455	3746	5500	5204201	LAUNDRY & GARBAGE	5500	5500	5500
9904	10007	9600	5204301	MAINT-GRDS/BLDG	10000	10000	10000
8024	7630	7200	5204302	REPAIRS-GRDS/BLDG	7000	7000	7000
0	443	500	5204303	SURPLUS PROPERTY EXP	500	500	500
1076	6424	6000	5204310	ANNUAL CONTRACT MAINT	6000	6000	6000
197	90	500	5205201	ELEVATOR/BOILER/VESSELS	500	500	500
2177	3027	2600	5205301	TELEPHONE	2600	2600	2600
0	0	1000	5205802	TRAVEL/TRAINING	1200	1200	1200
16782	16914	16800	5206101	SUPPLIES	20000	20000	20000
0	265	500	5206102	SUPPLIES PERCH REMOVAL	0	0	0
12403	9006	18000	5206103	RENTAL UTILITIES/EXPENSE	18000	18000	18000
35705	34104	38440	5206221	LIGHTS & POWER	45000	45000	45000
3781	6103	5000	5208601	EQUIPMENT	6000	6000	6000
101,467	107,598	124,140		Total Materials & Services	134,300	134,300	134,300
243,679	284,076	318,192	130	TOTAL EXPENSE	328,170	328,170	328,170

