

101 - GENERAL FUND

2019-2020 BUDGET

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HISTORICAL DATA							
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
0	2435	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
897	210	0	3657300	OTHER AGENCY REIMB	0	0	0
897	2,645	0		Total Revenue	0	0	0
52188	55884	59832	5101101	MAINTENANCE FOREMAN	64116	64116	64116
44676	45964	46476	5101103	ASSIST MAINT FOREMAN	48408	48408	48408
17496	18210	18580	5101104	BLDG MAINT WORKER (31)	18944	18944	18944
6589	8858	9963	5101105	DEPARTMENT ASSISTANT II	10440	10440	10440
8751	10714	8567	5101106	MAINTENANCE WORKER SHARED	9362	9362	9362
4920	6026	8000	5101201	SEASONAL/TEMP	8200	8200	8200
600	320	1000	5101401	CLOTHING ALLOWANCE	900	900	900
150	0	0	5101403	CELL PHONE	0	0	0
49547	54948	60250	5102101	GROUP INSURANCE	60800	60800	60800
18226	24231	31200	5102201	RETIREMENT	45500	45500	45500
9991	10767	11700	5102301	SOCIAL SECURITY	12237	12237	12237
213,134	235,922	255,568		Total Personnel	278,907	278,907	278,907
1100	2095	2000	5203201	SECURITY CONTRACT	2000	2000	2000
6919	7763	15500	5204101	WATE/SEWER	15500	15500	15500
2896	3584	5000	5204201	LAUNDRY - GARBAGE	5000	5000	5000
10889	8622	15000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
4980	4894	10000	5204302	MECHANICAL REPAIRS/MAINT	10000	10000	10000
259	143	2000	5204303	SURPLUS PROPERTY EXP	2000	2000	2000
2900	795	3500	5204304	LAWN AND LANDSCAPE	3500	3500	3500
6730	8609	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
197	134	500	5205201	ELEVATOR/BOILER/VESSELS	1000	1000	1000
2371	3496	4000	5205301	TELEPHONE	5000	5000	5000
3178	3038	3500	5205802	TRAINING	3500	3500	3500
15845	15414	20000	5206101	SUPPLIES	25000	25000	25000
1445	1757	3000	5206103	RENTAL UTILITIES/EXPENSE	3000	3000	3000
6152	3966	6000	5206104	CUSTODIAL SUPPLIES	6000	6000	6000
4744	3538	6000	5206191	TIRES/FUEL/OIL	6000	6000	6000
34336	33527	40000	5206221	ELECTRIC/NATURAL GAS	40000	40000	40000
4892	5920	6500	5208601	MINOR EQUIP/REPAIR/MAINT	6500	6500	6500
109,833	107,295	152,500		Total Materials & Services	159,000	159,000	159,000
0	0	0		Total Capital	0	0	0
0	0	0		TRANSFERS	0	0	0
322,967	343,217	408,068	130	TOTAL EXPENSE	437,907	437,907	437,907

