

311 - FACILITIES MAINTENANCE

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
306402	396018	450000	3010101	BEGINNING FUND BALANCE	460000	460000	460000		
1791	11218	4000	3606101	EARNED INTEREST	17000	17000	17000		
27880	7189	0	3606301	RENTAL REVENUE-WATERMSTR	0	0	0		
101	0	0	3606308	VENDING MACHINE REVENUE	0	0	0		
0	7700	0	3707402	INSURANCE REIMBUTSEMENT	0	0	0		
170191	64066	0	3909101	TR FR GENERAL FUND	0	0	0		
506,365	486,191	454,000		Total Revenue	477,000	477,000	477,000		
-2393	11156	50000	5208001	EQUIPMENT	50000	50000	50000		
0	0	10000	5208003	IRRIGATION/LANDSCAPE	10000	10000	10000		
0	0	1000	5208004	FOUNTAIN EXP	1000	1000	1000		
9220	0	65000	5208601	REPAIR/MAINTENANCE	65000	65000	65000		
0	3877	0	5208604	REPAIR/MAINT CONCRETE	0	0	0		
6,827	15,033	126,000		Total Materials & Services	126,000	126,000	126,000		
7940	0	0	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	1239	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000		
6046	8871	75000	5404509	COURTHOUSE HVAC SYSTEM	75000	75000	75000		
0	0	7500	5404514	COURTHOUSE - ELEVATOR	10000	10000	10000		
10888	0	65000	5404524	COURTHOUSE MECHANICAL SY	65000	65000	65000		
78596	0	10000	5404525	STONE MASONRY	10000	10000	10000		
0	0	5000	5404526	VETERANS MEMORIAL	5000	5000	5000		
103,520	10,110	260,000		Total Capital	262,500	262,500	262,500		
0	0	68,000		CONTINGENCY	88,500	88,500	88,500		
110,347	25,143	454,000	100	TOTAL EXPENSE	477,000	477,000	477,000		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
311 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
506365	486191	454000		TOTAL REVENUE	477000	477000	477000
0	0	0		TOTAL PERSONNEL	0	0	0
6827	15033	126000		TOTAL MATERIALS & SERV	126000	126000	126000
103520	10110	260000		TOTAL CAPITAL	262500	262500	262500
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	68000		TOTAL CONTINGENCY	88500	88500	88500
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
110347	25143	454000		TOTAL EXPENSES	477000	477000	477000



Source: MAIN