

311 - FACILITIES MAINTENANCE

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

HISTORICAL DATA									
2007-2008	2008-2009	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
96530	174249	125000	3010101	BEGINNING FUND BALANCE	155000	155000	174000		
6090	4174	3000	3606101	EARNED INTEREST	2000	2000	2000		
20561	21075	21602	3606301	RENTAL REVENUE-WATERMSTR	22142	22142	22142		
423	429	500	3606308	VENDING MACHINE REVENUE	0	0	0		
60600	0	0	3606505	CONTRIBUTIONS-CLOCK	0	0	0		
497	0	0	3606601	MISCELLANEOUS	0	0	0		
10842	0	0	3707404	LAND SALES REIMBURSEMENT	0	0	0		
60000	10000	59898	3909101	TR FR GENERAL FUND	13000	13000	13000		
255,543	209,927	210,000		Total Revenue	192,142	192,142	211,142		
2883	0	20000	5208001	EQUIPMENT	20000	20000	20000		
0	0	0	5208003	IRRIGATION	2000	2000	2000		
0	0	0	5208004	FOUNTAIN EXP	2500	2500	2500		
11	0	0	5208211	HAVA ADA GRANT EXPENSE	0	0	0		
9144	5018	30000	5208601	REPAIR/MAINTENANCE	30000	30000	30000		
12,038	5,018	50,000		Total Materials & Services	54,500	54,500	54,500		
39255	9897	0	5404502	CAPITAL - CLOCK TOWER RES	2000	2000	2000		
0	0	10000	5404506	COURTHOUSE REMODEL	10642	10642	10642		
0	0	30000	5404507	COURTHOUSE - WINDOWS	40000	40000	40000		
0	5000	15000	5404508	COURTHOUSE - SIDEWALKS	20000	20000	20000		
0	0	20000	5404509	COURTHOUSE - COOLING SYS	20000	20000	20000		
0	0	60000	5404514	COURTHOUSE - ELEVATOR	0	0	19000		
30000	0	15000	5404515	CAPITAL OUTLAY - ROOF	25000	25000	25000		
0	0	0	5404518	BIO MASS PROJECT	20000	20000	20000		
69,255	14,897	150,000		Total Capital	137,642	137,642	156,642		
0	0	10000	5708001	CONTINGENCY	0	0	0		
0	0	10,000		CONTINGENCY	0	0	0		
81,293	19,915	210,000	100	TOTAL EXPENSE	192,142	192,142	211,142		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009	ADOPTED					
311 FUND SUMMARY							
2007-2008	2008-2009	ADOPTED			PROPOSED	APPROVED	ADOPTED
255543	209927	210000		TOTAL REVENUE	192142	192142	211142
0	0	0		TOTAL PERSONNEL	0	0	0
12038	5018	50000		TOTAL MATERIALS & SERV	54500	54500	54500
69255	14897	150000		TOTAL CAPITAL	137642	137642	156642
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	10000		TOTAL CONTINGENCY	0	0	0
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
81293	19915	210000		TOTAL EXPENSES	192142	192142	211142

