

101 - GENERAL FUND

2015-2016 BUDGET

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HISTORICAL DATA							
2012-2013	2013-2014	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 130		FACILITIES					
4271	0	0	3303495	ODFW FISH GRANT	0	0	0
5250	16125	5000	3606309	RENT INCOME	0	0	0
500	0	0	3606505	SURPLUS PROPERTY REVENUE	0	0	0
10,021	16,125	5,000		Total Revenue	0	0	0
49616	48415	55272	5101101	MAINTENANCE FOREMAN	48708	48708	48708
35066	39122	41922	5101103	ASSIST MAINT FOREMAN	43800	43800	43800
14555	15588	17027	5101104	BLDG MAINT WORKER (31)	17504	17504	17504
7802	7196	7956	5101105	DEPARTMENT ASSISTANT II	7354	7354	7354
5210	5247	10000	5101201	SEASONAL/TEMP	10000	10000	10000
5275	0	0	5101202	SEASONAL TEMP PROJECT	0	0	0
600	600	600	5101401	CLOTHING ALLOWANCE	600	600	600
570	60	720	5101403	CELL PHONE	720	720	720
46364	35571	36850	5102101	GROUP INSURANCE	43910	43910	43910
18679	17855	24400	5102201	RETIREMENT	20350	20350	20350
8878	8684	9350	5102301	SOCIAL SECURITY	9770	9770	9770
192,615	178,338	204,097		Total Personnel	202,716	202,716	202,716
1200	900	2500	5203201	SECURITY CONTRACT	2500	2500	2500
8878	6920	10000	5204101	WATE/SEWER	10000	10000	10000
3231	1839	5500	5204201	LAUNDRY - GARBAGE	5000	5000	5000
12349	24008	12000	5204301	BUILDING REPAIR/MAINT	15000	15000	15000
8436	7134	10000	5204302	MECHANICAL REPAIRS/MAINT	10000	10000	10000
0	0	500	5204303	SURPLUS PROPERTY EXP	550	550	550
0	0	0	5204304	LAWN AND LANDSCAPE	3000	3000	3000
2610	3593	10000	5204310	ANNUAL CONTRACT MAINT	10000	10000	10000
242	218	500	5205201	ELEVATOR/BOILER/VESSELS	550	550	550
3070	3005	3500	5205301	TELEPHONE	1000	1000	1000
131	0	1200	5205802	TRAINING	1500	1500	1500
17083	19722	20000	5206101	SUPPLIES	20000	20000	20000
106	0	0	5206102	SUPPLIES PERCH REMOVAL	0	0	0
12116	10154	10000	5206103	RENTAL UTILITIES/EXPENSE	10000	10000	10000
0	0	0	5206104	CUSTODIAL SUPPLIES	5000	5000	5000
0	1965	0	5206191	TIRES/FUEL/OIL	5000	5000	5000
31713	33006	45000	5206221	ELECTRIC/NATURAL GAS	40000	40000	40000
5555	4780	6000	5208601	MINOR EQUIP/REPAIR/MAINT	6500	6500	6500
106,720	117,244	136,700		Total Materials & Services	145,600	145,600	145,600
0	0	0		Total Capital	0	0	0
0	0	0		TRANSFERS	0	0	0
299,335	295,582	340,797	130	TOTAL EXPENSE	348,316	348,316	348,316

