

BUDGET DOCUMENT

101-GENERAL FUND

130-FACILITIES

YEAR 2005-2006

-- HISTORICAL DATA --

2002-2003

2003-2004

ADOPTED

2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

E X P E N S E S

PERSONAL SERVICES

34,756	34,056	35,076	5-10-1101	MAINTENANCE FOREMAN	30,999	30,999	30,999
31,334	-----	-----	5-10-1103	BLDG MAINT WORKER (363)			
26,104	26,424	26,688	5-10-1104	BLDG MAINT WORKER (31)	27,768	27,768	27,768
4,190	-----	-----	5-10-1201	SEASONAL/TEMP			
-----	-----	-----	5-10-1206	INSURANCE PAY	1,000	1,000	1,000
-----	400	400	5-10-1401	CLOTHING ALLOWANCE	400	400	400
-----	300	300	5-10-1402	LONGEVITY AWARD	400	400	400
24,253	17,748	17,980	5-10-2101	GROUP INSURANCE	18,900	18,900	18,900
16,893	11,508	11,620	5-10-2201	RETIREMENT	14,550	14,550	14,550
7,522	4,680	4,730	5-10-2301	SOCIAL SECURITY	4,500	4,500	4,500
145,052	95,116	96,794		TOTAL PERSONAL SERVICES	98,517	98,517	98,517

MATERIALS & SERVICES

-----	900	1,000	5-20-3201	SECURITY CONTRACT	1,000	1,000	1,000
6,853	10,516	12,000	5-20-4101	WATER	14,000	14,000	14,000
2,563	2,634	2,200	5-20-4201	LAUNDRY & GARBAGE	3,000	3,000	3,000
3,803	2,487	4,000	5-20-4301	MAINT-GRDS/BLDG	4,000	4,000	4,000
3,484	6,018	4,000	5-20-4302	REPAIRS-GRDS/BLDG	4,000	4,000	4,000
4,013	5,013	4,000	5-20-4310	ANNUAL CONTRACT MAINT	5,500	5,500	5,500
-----	58	500	5-20-5201	ELEVATOR/BOILER/VESSELS	500	500	500
2,399	1,989	2,500	5-20-5301	TELEPHONE	2,000	2,000	2,000
6,754	6,719	6,500	5-20-6101	SUPPLIES	6,500	6,500	6,500
40,657	42,177	38,000	5-20-6221	LIGHTS & POWER	42,000	42,000	42,000
250	396	-----	5-20-8601	EQUIPMENT			
70,776	78,907	74,700		TOTAL MATERIALS & SERVICES	82,500	82,500	82,500

CAPITAL OUTLAY

2,040	-----	-----	5-40-7410	EQUIPMENT			
2,040				TOTAL CAPITAL OUTLAY			
217,868	174,023	171,494	T O T A L	DEPT 130 E X P E N S E S	181,017	181,017	181,017