

311 - FACILITIES MAINTENANCE

2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
396018	461049	460000	3010101	BEGINNING FUND BALANCE	415000	415000	415000
11219	21931	17000	3606101	EARNED INTEREST	17000	17000	17000
7189	0	0	3606301	RENTAL REVENUE-WATERMSTR	0	0	0
7700	0	0	3707402	INSURANCE REIMBUTSEMENT	0	0	0
64066	0	0	3909101	TR FR GENERAL FUND	0	0	0
486,192	482,980	477,000		Total Revenue	432,000	432,000	432,000
11156	9383	50000	5208001	EQUIPMENT	50000	50000	50000
0	0	10000	5208003	IRRIGATION/LANDSCAPE	10000	10000	10000
0	0	1000	5208004	FOUNTAIN EXP	1000	1000	1000
0	0	65000	5208601	REPAIR/MAINTENANCE	65000	65000	65000
3877	0	0	5208604	REPAIR/MAINT CONCRETE	10000	10000	10000
15,033	9,383	126,000		Total Materials & Services	136,000	136,000	136,000
0	0	2500	5404502	CLOCK TOWER RES	2500	2500	2500
0	0	80000	5404506	COURTHOUSE REMODEL	80000	80000	80000
1239	0	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
8871	0	75000	5404509	COURTHOUSE HVAC SYSTEM	75000	75000	75000
0	0	10000	5404514	COURTHOUSE - ELEVATOR	10000	10000	10000
0	0	65000	5404524	COURTHOUSE MECHANICAL SY	65000	65000	65000
0	0	10000	5404525	STONE MASONRY	10000	10000	10000
0	0	5000	5404526	VETERANS MEMORIAL	5000	5000	5000
10,110	0	262,500		Total Capital	262,500	262,500	262,500
0	0	88500	5708001	CONTINGENCY	33500	33500	33500
0	0	88,500		CONTINGENCY	33,500	33,500	33,500
25,143	9,383	477,000	100	TOTAL EXPENSE	432,000	432,000	432,000



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HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024	ADOPTED	ACCT				
				311	FUND SUMMARY		
2022-2023	2023-2024	ADOPTED			PROPOSED	APPROVED	ADOPTED
486192	482980	477000		TOTAL REVENUE	432000	432000	432000
0	0	0		TOTAL PERSONNEL	0	0	0
15033	9383	126000		TOTAL MATERIALS & SERV	136000	136000	136000
10110	0	262500		TOTAL CAPITAL	262500	262500	262500
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	88500		TOTAL CONTINGENCY	33500	33500	33500
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
25143	9383	477000		TOTAL EXPENSES	432000	432000	432000

