

311 - FACILITIES MAINTENANCE

2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
325305	353258	300000	3010101	BEGINNING FUND BALANCE	400000	400000	400000
7389	2796	2000	3606101	EARNED INTEREST	2000	2000	2000
26309	24117	26309	3606301	RENTAL REVENUE-WATERMSTR	0	0	0
76	76	0	3606308	VENDING MACHINE REVENUE	0	0	0
4050	195	0	3606601	MISCELLANEOUS	0	0	0
68191	30000	170191	3909101	TR FR GENERAL FUND	121500	64066	64066
<b>431,320</b>	<b>410,442</b>	<b>498,500</b>		<b>Total Revenue</b>	<b>523,500</b>	<b>466,066</b>	<b>466,066</b>
0	0	45000	5208001	EQUIPMENT	50000	50000	50000
0	332	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
<b>0</b>	<b>332</b>	<b>121,000</b>		<b>Total Materials &amp; Services</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>
0	16689	40000	5404501	CAPITAL OUTLAY	40000	7566	7566
0	0	2500	5404502	CLOCK TOWER RES	2500	2500	2500
0	0	65000	5404506	COURTHOUSE REMODEL	80000	80000	80000
0	0	15000	5404508	CTHOUSE SIDEWALKS/CURB	15000	15000	15000
17569	39074	65000	5404509	COURTHOUSE HVAC SYSTEM	70000	70000	70000
0	0	5000	5404514	COURTHOUSE - ELEVATOR	5000	5000	5000
1703	776	65000	5404524	COURTHOUSE MECHANICAL SY	65000	65000	65000
58791	47092	65000	5404525	STONE MASONRY	65000	65000	65000
0	0	5000	5404526	VETERANS MEMORIAL	5000	5000	5000
<b>78,063</b>	<b>103,631</b>	<b>327,500</b>		<b>Total Capital</b>	<b>347,500</b>	<b>315,066</b>	<b>315,066</b>
<b>0</b>	<b>0</b>	<b>50,000</b>		<b>CONTINGENCY</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>
<b>78,063</b>	<b>103,963</b>	<b>498,500</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>523,500</b>	<b>466,066</b>	<b>466,066</b>



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	ADOPTED					
<b>311 FUND SUMMARY</b>							
2019-2020	2020-2021	ADOPTED			PROPOSED	APPROVED	ADOPTED
431320	410442	498500		<b>TOTAL REVENUE</b>	523500	466066	466066
0	0	0		<b>TOTAL PERSONNEL</b>	0	0	0
0	332	121000		<b>TOTAL MATERIALS &amp; SERV</b>	126000	126000	126000
78063	103631	327500		<b>TOTAL CAPITAL</b>	347500	315066	315066
0	0	0		<b>TOTAL TRANSFERS</b>	0	0	0
0	0	50000		<b>TOTAL CONTINGENCY</b>	50000	25000	25000
0	0	0		<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0		<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0		<b>TOTAL UNAPPR END BAL</b>	0	0	0
78063	103963	498500		<b>TOTAL EXPENSES</b>	523500	466066	466066

