

Dept No.	Departments Name	Account Code	Account Name	FY22		Description	FY23 Itemizations	FY23 Proposed	FY24 Itemizations	FY24 Proposed
				FY21 Actuals	Adjusted Budget					
1300-01	Facilities	00100	Wages	-	-			119,982		125,981
1300-01	Facilities	00110	Fica Taxes	-	-			9,179		9,638
1300-01	Facilities	00120	State Retirement	-	-			14,326		15,042
1300-01	Facilities	00130	Insurances	-	-			45,609		47,888
1300-01	Facilities	00140	Worker's Compensation	-	-			2,030		2,172
1300-01	Facilities	00170	Overtime Pay	-	-			5,000		5,000
Total Salaries & Benefits				-	-			196,125		205,721
1300-01	Facilities	00222	Util Electric & Gas	-	-			145,000		145,000
1300-01	Facilities	00225	Util Trash & Sewer	-	-			75,000		75,000
1300-01	Facilities	00226	Utilities - Telephone	-	-			1,000		1,000
1300-01	Facilities	00240	Books - Dues - Subscriptions	-	-			500		500
1300-01	Facilities	00250	Freight	-	-			5,000		5,000
1300-01	Facilities	00261	Supplies - Office	-	-			82,000		50,000
1300-01	Facilities	00263	Supplies - Shop	-	-			500		500
1300-01	Facilities	00264	Supplies - NPDES	-	-			1,000		1,000
1300-01	Facilities	00265	Supplies - Clothing	-	-			500		500
1300-01	Facilities	00267	Supplies - Small Tools	-	-			1,000		1,000
1300-01	Facilities	00293	Facilities Leases	-	-			383,100		395,000
1300-01	Facilities	00293	Facilities Leases			38th Street Lease	58,000		59,100	
1300-01	Facilities	00293	Facilities Leases			Orchard St (Site E) Lease	325,100		335,900	
1300-01	Facilities	00300	Travel and Meetings	-	-			1,500		1,500
1300-01	Facilities	00300	Travel and Meetings			Facilities Tech Certification	1,500		1,500	
1300-01	Facilities	00320	Employee Training	-	-			3,900		3,900
1300-01	Facilities	00320	Employee Training			Facilities Tech Certification	3,300		3,300	
1300-01	Facilities	00320	Employee Training			Leadership Development	600		600	
1300-01	Facilities	00330	Safety and First Aid	-	-			50,000		55,000
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds	-	-			630,000		643,500
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Alarm Monitoring Contract	10,000		10,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Carpet and Paint	5,000		5,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Cloverdale Decant Cleaning	16,000		16,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			District Badges	3,000		3,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Electrical Repairs	30,000		30,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			General Building Repairs	200,000		200,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Ground Maintenance				
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Contract	60,000		65,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			HVAC Contract	70,000		70,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Janitorial Contract	85,000		85,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Janitorial Supplies	15,000		15,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Mag Chloride Storage	20,000		20,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Pest Control	3,500		3,500	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Plumbing Repairs	7,500		7,500	

Dept No.	Departments Name	Account Code	Account Name	FY21	FY22	Description	FY23	FY23	FY24	FY24
				Actuals	Adjusted Budget		Itemizations	Proposed	Itemizations	Proposed
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Records Destruction	2,500		2,500	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Roof Repairs	15,000		15,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Security Camera & Access Upgrades	25,000		25,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Security Camera Maintenance	5,000		5,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Security Patrol Contract	53,500		62,000	
1300-01	Facilities	00493	Maint / Repair - Bldg & Grds			Window Cleaning	4,000		4,000	
1300-01	Facilities	00495	Discretionary Account for Mgrs	-	-			500		500
1300-01	Facilities	00620	Buildings	-	-			595,000		295,000
1300-01	Facilities	00620	Buildings			Mag Chloride Tank Replacements	50,000		50,000	
1300-01	Facilities	00620	Buildings			Administration Accommodations	20,000		20,000	
1300-01	Facilities	00620	Buildings			Fuel Pedestal & Dispenser Replacement Adams	50,000		-	
1300-01	Facilities	00620	Buildings			Miscellaneous Projects	25,000		25,000	
1300-01	Facilities	00620	Buildings			Cloverdale Decant Sewer Connection - Construction	300,000		200,000	
1300-01	Facilities	00620	Buildings			Cloverdale Decant Sewer Connection - Design	75,000		-	
1300-01	Facilities	00620	Buildings			HQ Breakroom Remodel	75,000		-	
1300-01	Facilities	00705	Professional Services	-	-			120,000		120,000
1300-01	Facilities	00705	Professional Services			Facility Projects - Engineering Hazardous Materials	75,000		75,000	
1300-01	Facilities	00705	Professional Services			Management	20,000		20,000	
1300-01	Facilities	00705	Professional Services			Waste Disposal	25,000		25,000	
1300-01	Facilities	00740	Contractual Services	-	-			80,000		50,000
1300-01	Facilities	00740	Contractual Services			Miscellaneous Projects	50,000		50,000	
1300-01	Facilities	00740	Contractual Services			Schmidt Pit Gate	30,000		-	
Total Operational Expenses				-	-			2,175,500		1,843,900
Total Facilities Budget				-	-			2,371,625		2,049,621