

Departments Name	Account Name	Description	FY22 Actuals	FY23 2nd Adj Budget	FY24 Itemizations	FY24 Proposed Budget	FY25 Itemizations	FY25 Proposed Budget
Facilities	Wages		5,734	124,983		161,392		167,863
Facilities	Fica Taxes		88	9,179		12,347		12,842
Facilities	State Retirement		162	15,473		18,044		18,767
Facilities	Insurances		313	45,609		70,838		74,316
Facilities	Worker's Compensation		-	630		2,513		2,638
Facilities	Overtime Pay		-	7,000		5,000		5,000
Facilities	Util Electric & Gas		-	165,000		190,000		190,000
Facilities	Util Trash & Sewer		-	75,000		77,500		77,500
Facilities	Utilities - Telephone		-	1,000		1,200		1,200
Facilities	Books - Dues - Subscriptions		-	500		500		500
Facilities	Freight		-	5,000		5,500		5,500
Facilities	Supplies - Office		-	82,000		150,000		165,000
Facilities	Supplies - Office	Furniture for new TOC			115,000		165,000	
Facilities	Supplies - Office	Furniture for HQ			35,000		-	
Facilities	Supplies - Shop		-	3,000		1,500		1,500
Facilities	Supplies - NPDES		-	1,000		-		-
Facilities	Supplies - Clothing		-	500		500		500
Facilities	Supplies - Small Tools		-	1,000		1,500		1,500
Facilities	Facilities Leases		-	443,000		453,000		455,000
Facilities	Facilities Leases	38th Street Lease			59,100		65,000	
Facilities	Facilities Leases	Orchard St (Site E) Lease			335,900		350,000	
Facilities	Facilities Leases	Orchard II Site			58,000		40,000	
Facilities	Travel and Meetings		-	1,500		1,500		1,500
Facilities	Travel and Meetings	Facilities Tech Certification			1,500		1,500	
Facilities	Employee Training		-	3,900		3,900		3,900
Facilities	Employee Training	Facilities Tech Certification			3,300		3,300	
Facilities	Employee Training	Leadership Development			600		600	
Facilities	Safety and First Aid		-	50,000		67,000		67,000
Facilities	Maint / Repair - Bldg & Grds		-	625,000		771,500		803,000
Facilities	Maint / Repair - Bldg & Grds	Alarm Monitoring Contract			11,000		11,000	
Facilities	Maint / Repair - Bldg & Grds	Carpet and Paint			5,000		5,000	
Facilities	Maint / Repair - Bldg & Grds	Cloverdale Decant Cleaning			16,000		6,000	
Facilities	Maint / Repair - Bldg & Grds	District Badges			3,000		3,000	
Facilities	Maint / Repair - Bldg & Grds	Electrical Repairs			35,000		40,000	
Facilities	Maint / Repair - Bldg & Grds	General Building Repairs			200,000		200,000	
Facilities	Maint / Repair - Bldg & Grds	Ground Maintenance Contract			85,000		90,000	
Facilities	Maint / Repair - Bldg & Grds	HVAC Contract			85,000		90,000	
Facilities	Maint / Repair - Bldg & Grds	Janitorial Contract			160,000		175,000	
Facilities	Maint / Repair - Bldg & Grds	Janitorial Supplies			18,000		18,000	
Facilities	Maint / Repair - Bldg & Grds	Mag Chloride Storage			20,000		20,000	
Facilities	Maint / Repair - Bldg & Grds	Pest Control			3,500		4,000	
Facilities	Maint / Repair - Bldg & Grds	Plumbing Repairs			9,500		10,000	
Facilities	Maint / Repair - Bldg & Grds	Records Destruction			2,500		3,000	
Facilities	Maint / Repair - Bldg & Grds	Roof Repairs			20,000		20,000	
Facilities	Maint / Repair - Bldg & Grds	Security Camera & Access Upgrades			25,000		25,000	
Facilities	Maint / Repair - Bldg & Grds	Security Camera Maintenance			5,000		5,000	
Facilities	Maint / Repair - Bldg & Grds	Security Patrol Contract			64,000		70,000	
Facilities	Maint / Repair - Bldg & Grds	Window Cleaning			4,000		8,000	
Facilities	Discretionary Account for Mgrs		-	500		500		500
Facilities	Buildings		-	573,000		5,195,000		90,000
Facilities	Buildings	Mag Chloride Tank Replacements			50,000		50,000	
Facilities	Buildings	Administration Accommodations			20,000		15,000	
Facilities	Buildings	Miscellaneous Projects			25,000		25,000	
Facilities	Buildings	Cloverdale Decant Construction			5,100,000		-	
Facilities	Professional Services		1,109	120,000		120,000		120,000
Facilities	Professional Services	Facility Projects - Engineering			75,000		75,000	
Facilities	Professional Services	Hazardous Materials Management			20,000		20,000	
Facilities	Professional Services	Waste Disposal			25,000		25,000	
Facilities	Contractual Services		-	108,300		25,000		25,000
<b>Facilities Total</b>			<b>7,405</b>	<b>2,462,074</b>		<b>7,335,734</b>		<b>2,290,526</b>