

DEPARTMENT :		BUILDING MAINTENANCE			
	FUND NUMBER:	100			
	DEPARTMENT FUNCTION CODE	433			
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY 2009 BUDGET	AMENDED FY2008 BUDGET:	FY2007 ACTUAL
100	SUPPLIES				
	Cleaning supplies and paper products to properly maintain city hall.	-			
	Floor and carpet maintenance and cleaning	10,000.00			
		5,000.00			
	TOTAL		\$ 15,000.00	\$ 9,400.00	\$ 9,255.10
150	EMPLOYEE EXPENSES				
	Memberships/Dues, Registration, Training, Travel for staff				
	Memberships, Dues and Registrations:				
	<i>Safety seminars, CDL reimbursements.</i>	250.00			
	Training & Travel				
	<i>Other meals, lodging and mileage</i>	250.00			
	TOTAL		\$ 500.00	\$ 1,000.00	\$ 52.58
170	AUTO REPAIR & MAINTENANCE				
	Repairs, tires, oil changes, etc.	1,000.00			
	TOTAL		\$ 1,000.00	\$ 1,500.00	\$ -
180	GAS & OIL				
	Gas for dept truck	2,000.00			
	TOTAL		\$ 2,000.00	\$ 2,600.00	\$ 233.46
200	UTILITIES				
	Utilities for City Hall (Gas, Power, Water and Telephone				
	DUKE POWER	35,000.00			
	GREENVILLE WATER	7,200.00			
	PIEDMONT NAT. GAS	3,600.00			
	TOTAL		\$ 45,800.00	\$ 32,000.00	\$ 35,431.88
210	TELEPHONE				
	Avaya Maint. Contract. BellSouth. Nextel - (Mobile Phone for two employees) @ \$70.00 Per month for phone services. New phone & accessories				
	Avaya maint. Contract	4,200.00			
	AT&T	6,000.00			
	Nextel cell phone for two staff employees, clip, charger, etc.	1,680.00			
	Increase due to Nuvox monthly charges	9,840.00			
	TOTAL		\$ 21,720.00	\$ 18,280.00	\$ 1,735.66
260	REPAIR & MAINTENANCE				
	Misc office equipment repair, repair to buildings, repair to grounds (sprinkler systems etc.) to city hall	20,000.00			
	Other repair needs, keys, locks, painting, filters, etc.	10,000.00			
	TOTAL		\$ 30,000.00	\$ 28,500.00	\$ 30,168.21
410	UNIFORMS				
	Uniform rental & purchase.	1,000.00			
	Boot replacement (\$100 x 2)	200.00			
	TOTAL		\$ 1,200.00	\$ 360.00	\$ 238.01

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624	LIABILITY INSURANCE-GENERAL (PAYROLL)				
	Payroll liability insurance	197.96			
	TOTAL		\$ 197.96	\$ 186.00	\$ 500.00
650	SERVICES & CONTRACTS				
	Elevator contract	3,000.00			
	Professional Fees & Contracts- misc.	2,000.00			
	TOTAL		\$ 5,000.00	\$ 5,000.00	\$ 3,425.30
700	OTHER				
	Miscellaneous expenses.	2,500.00			
	TOTAL		\$ 2,500.00	\$ 2,000.00	\$ 7,412.96
001-624	AUTO LIABILITY				
	FORD F150	634.00			
	TOTAL		\$ 634.00	\$ 601.00	\$ 1,750.01
002-624	PROPERTY & MACHINE INSURANCE				
	Insurance on machines	25,811.20			
	TOTAL		\$ 25,811.20	\$ 28,287.00	\$ 22,800.00
	Department (Function) Grand Totals	\$ 151,363.16	\$ 151,363.16	\$ 129,714.00	\$ 113,003.17