

Central Building Services

FY21 Budget Summary

Revenues					
Revenues	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Investment earnings	43,124	0	0	0	0%
Other	5,374	0	0	0	0%
Interdepartment revenues	1,128,188	1,163,203	1,258,045	94,842	8%
Department Totals	1,176,685	1,163,203	1,258,045	94,842	8%

Expenses By Programs and Services					
Programs and Services	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Facility Services	420,265	785,516	668,856	(116,659)	(15%)
Custodial Services	230,023	326,192	311,446	(14,747)	(5%)
Project Management	(57)	97,866	0	(97,866)	(100%)
Utilities/General Servcs	139,575	424,176	397,205	(26,971)	(6%)
BERP-City Hall	133,559	5,000	10,000	5,000	100%
BERP-Police	0	0	0	0	0%
BERP-Fire	0	455,000	0	(455,000)	(100%)
BERP-PW Ops	105,466	12,000	0	(12,000)	(100%)
BERP-Airport	26,698	0	3,500	0	0%
BERP-CVM	4,979	5,000	0	(5,000)	(100%)
Department Totals	1,060,509	2,110,750	1,391,007	(719,743)	(34%)

Expenses by Type

Expense Category	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Personal services	338,981	552,534	482,197	(70,337)	(13%)
Other supplies, services and charges	220,989	316,223	361,546	45,323	14%
Repairs and maintenance	133,417	346,500	122,123	(224,377)	(65%)
Utilities	209,550	252,000	250,000	(2,000)	(1%)
Fuel and lubricants	1,693	2,500	2,500	0	0%
Depreciation	132,420	122,000	122,000	(0)	(0%)
Miscellaneous	0	3,000	2,000	(1,000)	(33%)
Capital outlay	254,207	477,000	13,500	(463,500)	(97%)
Construction	(254,207)	0	0	0	0%
Interdepartment charges	23,459	38,994	35,141	(3,852)	(10%)
Department Totals	1,060,509	2,110,750	1,391,007	(719,743)	(34%)

Full Time Equivalents (FTE)

Job Titles	FY19	FY20	FY21	Difference	Proposed	Updated
	Budget	Budget	Budget	FY20	Change^	Totals
Asst. City Mgr., Administrative Serv	0.12	0.12	0.00	-0.12		0.00
Central Building Services Supervisor	1.00	1.00	1.00	0.00	-1.00	0.00
Custodian	3.00	3.00	1.00	-2.00		1.00
Director of Development Services	0.00	0.00	0.10	0.10		0.10
Facilities Maintenance Worker I	3.00	1.00	1.00	0.00		1.00
Facilities Manager	1.00	1.00	1.00	0.00		1.00
Facility Maintenance Superintendent	0.00	0.00	0.00	0.00	+1.00	1.00
Facility Technician (CBS)	0.00	2.00	2.00	0.00		2.00
Totals	8.12	8.12	6.10	-2.02	0.00	6.10

^Reclassify the Central Building Services Supervisor to a Facility Maintenance Superintendent.