

FACILITIES MANAGEMENT

BUDGET FY 19/20

Facilities Topics

- ▣ Budget Overview
- ▣ Operating Budget
- ▣ Capital Projects
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Budget Overview

**I. Custodial & Maintenance = 1.82%
increase from FY 18/19**

II. \$95,101.71

III. No Staffing Changes

Total Increases	\$95,101.71	100%
Salaries	\$57,152.71	60%
Utilities	\$26,000.00	27%
Controllable	\$11,949.00	13%

Custodial Operating Budget

ORG	OBJ	MOC	DESC	18-19 ORIG BUD	19-20 DEPT ENTRY	\$ CHANGE	% CHANGE
BFA26143	56290	SUPPLIES	SUPPLIES/OPERATION OF BUILDING	\$ 26,500.00	\$ 30,500.00	\$ 4,000.00	15.09%
BFB26143	56290	SUPPLIES	SUPPLIES/OPERATION OF BUILDING	\$ 27,500.00	\$ 30,500.00	\$ 3,000.00	10.91%
BFD26143	56290	SUPPLIES	SUPPLIES/OPERATION OF BUILDING	\$ 34,500.00	\$ 34,500.00	\$ -	0.00%
BFE26143	56290	SUPPLIES	SUPPLIES/OPERATION OF BUILDING	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%
BFF26143	56290	SUPPLIES	SUPPLIES/OPERATION OF BUILDING	\$ 35,500.00	\$ 35,500.00	\$ -	0.00%
BFY26143	56290	SUPPLIES	SUPPLIES/OPERATION OF BUILDING	\$ 20,250.00	\$ 10,750.00	\$ (9,500.00)	-46.91%
BFZ26143	56290	SUPPLIES	SUPPLIES/OPERATION OF BUILDING	\$ 1,500.00	\$ 1,350.00	\$ (150.00)	-10.00%
			TOTALS	\$ 180,750.00	\$ 178,100.00	\$ (2,650.00)	-1.47%

Operating Budget

ORG	OBJ	MOC	DESC	FY 18-19	FY 19-20	\$ CHANGE	% CHANGE
BFY26143	53200	PROFESSIONAL SERVICES	PUR SER/OTHER PROF-CUSTODIAL	\$ 11,300.00	\$ -	\$ (11,300.00)	-100.00%

ORG	OBJ	MOC	DESC	FY 18-19	FY 19-20	\$ CHANGE	% CHANGE
BFY26243	53200	PROFESSIONAL SERVICES	PUR SER/OTHER PROF-MAINTENANCE	\$ 1,700.00	\$ -	\$ (1,700.00)	-100.00%
			TOTALS	\$ 1,700.00	\$ -	\$ (1,700.00)	-100.00%

\$ (13,000.00)

ORG	OBJ	MOC	DESC	FY 18-19	FY 19-20	\$ CHANGE	% CHANGE
BFY26143	56292	SUPPLIES	UNIFORMS/ CONTRACTUAL	\$ -	\$ 8,000.00	\$ 8,000.00	#DIV/0!

ORG	OBJ	MOC	DESC	FY 18-19	FY 19-20	\$ CHANGE	% CHANGE
BFY26243	56292	SUPPLIES	SUPPLIES/MAINT-CONTRACTUAL	\$ 3,400.00	\$ 6,200.00	\$ 2,800.00	82.35%

\$ 10,800.00

54301 Comparison

ORG	OBJ	MOC	DESC	18-19 ORIG BUD	19-20 DEPT ENTRY	\$ CHANGE	% CHANGE
BFA26143	54301	PROPERTY SERVICES	BLDG MAINTENANCE	\$ 2,500.00	\$ 2,200.00	\$ (300.00)	-12.00%
BFB26143	54301	PROPERTY SERVICES	BLDG MAINTENANCE	\$ 2,500.00	\$ 2,300.00	\$ (200.00)	-8.00%
BFD26143	54301	PROPERTY SERVICES	BLDG MAINTENANCE	\$ 2,500.00	\$ 2,300.00	\$ (200.00)	-8.00%
BFE26143	54301	PROPERTY SERVICES	BLDG MAINTENANCE	\$ 3,000.00	\$ 2,900.00	\$ (100.00)	-3.33%
BFF26143	54301	PROPERTY SERVICES	BLDG MAINTENANCE	\$ 2,500.00	\$ 2,300.00	\$ (200.00)	-8.00%

\$ (1,000.00)

ORG	OBJ	MOC	DESC	18-19 ORIG BUD	19-20 DEPT ENTRY	\$ CHANGE	% CHANGE
BFA26243	54301	PROPERTY SERVICES	REPAIR/BUILDINGS- MAINTENANCE	\$ 59,685.00	\$ 61,068.00	\$ 1,383.00	2.32%
BFB26243	54301	PROPERTY SERVICES	REPAIR/BUILDINGS- MAINTENANCE	\$ 59,685.00	\$ 61,068.00	\$ 1,383.00	2.32%
BFE26243	54301	PROPERTY SERVICES	REPAIR/BUILDINGS- MAINTENANCE	\$ 88,972.00	\$ 90,355.00	\$ 1,383.00	1.55%
BFF26243	54301	PROPERTY SERVICES	REPAIR/BUILDINGS- MAINTENANCE	\$ 98,963.00	\$ 100,346.00	\$ 1,383.00	1.40%
BFY26243	54301	PROPERTY SERVICES	REPAIR/BUILDINGS- MAINTENANCE	\$ 16,355.00	\$ 16,580.00	\$ 225.00	1.38%
BFD26243	54301	PROPERTY SERVICES	REPAIR/BUILDINGS- MAINTENANCE	\$ 106,943.00	\$ 108,326.00	\$ 1,383.00	1.29%

\$ 7,140.00

Funding Uses



Facilities Projects



Facilities Projects



Capital 5 Year Plan

1. P. 70 of budget book
2. Facilities Request = \$196,600.00 or 48% of total
3. SNIS HVAC replacement
4. Playground Compliance
5. Alarm Panel Upgrade
6. What's Not Included?

QUESTIONS?

