Dept.410 | FACILITIES

Departmental Budget

		FY25 Budgeted	FY25 Actuals as of 3/31/25	FY26 Proposed
Personnel				
010-410-5110	Permanent Employees	$ 113,647.00	$ 82,454.00	$ 115,893.00
Personnel Totals:		**$ 113,647.00**	**$ 82,454.00**	**$ 115,893.00**
Ordinary Expenses				
010-410-5202	Contracted Services	$ 124,000.00	$ 65,314.00	$ 124,000.00
010-410-5210	Heating Fuel	$ 117,200.00	$ 95,300.00	$ 125,000.00
010-410-5230	Utilities	$ 770,000.00	$ 765,581.00	$ 800,000.00
010-410-5255	Building Repair	$ 648,800.00	$ 693,393.00	$ 700,000.00
010-410-5380	Fire Alarm Systems	$ 3,500.00	$ -	$ 3,500.00
010-410-5450	Janitorial Supplies	$ 61,598.00	$ 35,200.00	$ 65,000.00
Expense Totals:		**$ 1,725,098.00**	**$ 1,654,788.00**	**$ 1,817,500.00**
Departmental Totals:		**$ 1,838,745.00**	**$ 1,737,242.00**	**$ 1,933,393.00**

Personnel Services Summary

	FY25 Proposed		FY26 Proposed	
Position Title	# of Positions	Amount	# of Positions	Amount
Facilities Director	1	113,647.00	1	115,893.00
Dept. Totals	**1**	**113,647.00**	**1**	**115,893.00**

Below is a comparison from FY25 budgeted numbers to FY26 budgeted numbers. If there is a net increase between FY25 to FY26, please identify below for fixed cost growth and new expenses. Fixed cost growth includes contractual or other increases to *existing* staffing that were initiated by the Administration and approved by the City Council, increased costs to *existing* supply and service costs, etc. New expenses are for all *proposed* increases to staffing and/or proposed new supplies and services.

FY25	1,838,745.00
FY26	1,933,393.00
Net increase/(decrease)	**94,648.00**

Fixed Cost Growth			
Account Number	**Account Name**	**Total Cost**	**Explanation**
010-410-5110	Permanent Employees	$ 2,246.00	COLA increase
010-410-5210	Heating Fuel	$ 7,800.00	Increase in supplier costs
010-410-5230	Utilities	$ 30,000.00	Increase in supplier costs
010-410-5255	Building Repair	$ 51,200.00	Increase in required contracts for HVAC and cleaning
010-410-5450	Janitorial Supplies	$ 3,402.00	Increase in supplier costs