

Building Department

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020- 2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
103-00-00-322-000-00-00	Building Permits	215,000.00	217,050.35	220,391.00
103-00-00-322-100-00-00	Building Permits Surcharge	4,000.00	4,680.28	4,000.00
103-00-00-324-000-00-00	Re-Inspection Fee	3,000.00	5,251.00	3,000.00
103-00-00-329-000-00-00	Conditional Use Permit Fees	200.00	0.00	200.00
		222,200.00	226,981.63	227,591.00

BUILDING DEPARTMENT

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing	Proposed FY 2020-2021
Building Official	S	1.00	1.00
Permit Technician	H	1.00	1.00
Office Assistant	H	0.5	0.50
TOTAL		2.50	2.50

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
103-13-01-524-121-00-00	Regular Salaries-Bldg Dept	114,465.00	93,071.37	113,000.00
103-13-01-524-141-00-00	Overtime	400.00	346.63	400.00
103-13-01-524-210-00-00	FICA-Bldg Dept	8,775.00	7,037.58	8,650.00
103-13-01-524-220-00-00	Retirement-Bldg Dept	9,700.00	7,650.05	11,250.00
103-13-01-524-230-00-00	Life & Health Ins-Bldg Dept	16,800.00	13,289.63	22,650.00
103-13-01-524-240-00-00	Workers Comp-Bldg Dept	640.00	655.14	675.00
103-13-01-524-250-00-00	Unemployment-Bldg Dept	125.00	111.48	125.00
	Total Personnel Service Costs	150,905.00	122,161.88	156,750.00

0.00

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OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
103-13-01-524-342-00-00	Contractual Services - Bldg Office	8,000.00	49,610.00	8,000.00
103-13-01-524-400-00-00	Training & Travel	3,000.00	0.00	500.00
103-13-01-524-430-00-00	Utility Services	2,000.00	1,375.40	2,000.00
103-13-01-524-440-00-00	Copier Lease	375.00	465.16	375.00
103-13-01-524-445-00-00	Building Lease	7,428.00	6,375.70	7,880.00
103-13-01-524-450-00-00	Property & Liability Insurance	560.00	893.00	560.00
103-13-01-524-460-00-00	Repair & Maintenance	65.00	235.00	65.00
103-13-01-524-461-00-00	Repair & Maintenance - Vehicle	50.00	87.72	50.00
103-13-01-524-463-00-00	Refund Bldg Dept Fees	133.00	0.00	133.00
103-13-01-524-466-00-00	Software Maintenance Agr	5,400.00	5,400.00	5,400.00
103-13-01-524-490-00-00	Legal advertisement	1,000.00	313.65	1,000.00
103-13-01-524-510-00-00	Office Supplies	1,500.00	726.34	1,500.00
103-13-01-524-520-00-00	Operating supplies	1,500.00	2,883.49	4,000.00
103-13-01-524-522-00-00	Fuel and Oil	1,000.00	417.84	1,000.00
103-13-01-524-540-00-00	Subscriptions & Memberships	1,900.00	1,866.00	1,900.00
103-13-01-524-545-00-00	Building Permit Surcharge	300.00	980.03	1,100.00
103-13-01-524-911-00-00	Admin Fee-Bldg Dept	25,800.00	0.00	33,330.00
	Total Operating Costs	60,011.00	71,629.33	68,793.00
	CAPITAL OUTLAY			
103-13-01-524-642-00-00	Comp/Printers/Sware-Bldg Dept	0.00	0.00	0.00
103-13-01-524-643-00-00	Vehicles-Bldg Dept	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	CONTINGENCY			
103-13-01-524-301-00-00	Contingency	0.00	0.00	2,048.00
	Reserve for Fund Balance			
103-00-00-271-000-00-00	Rollforward	0.00	0.00	0.00
	Total Contingencies	0.00	0.00	2,048.00
	Total Expenditures	210,916.00	193,791.21	227,591.00
	Total Revenues	222,200.00	226,981.63	227,591.00
	Revenues Less Expenditures	11,284.00	33,190.42	0.00