

# Finance

## FY21 Budget Summary

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Department Administration	2,849,818	3,113,588	3,346,335	232,747	7%
Accounting & Payroll Services	766,962	872,810	857,077	(15,732)	(2%)
Debt & Cash Management	2,430,871	3,362,849	921,826	(2,441,023)	(73%)
Support To Development	315,025	245,540	265,088	19,548	8%
Procurement & Contract Svcs.	299,774	352,627	362,886	10,259	3%
Municipal Billing	4,007,914	4,290,952	4,508,681	217,729	5%
<b>Department Totals</b>	<b>10,670,365</b>	<b>12,238,365</b>	<b>10,261,893</b>	<b>(1,976,472)</b>	<b>(16%)</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Personal services	1,678,743	1,786,411	1,876,839	90,428	5%
Other supplies, services and charges	2,574,636	3,423,920	983,262	(2,440,658)	(71%)
Miscellaneous	1,331	135,000	290,000	155,000	115%
Interdepartment charges	2,669,211	2,953,035	3,171,793	218,758	7%
Receivables Adjustment	3,746,443	3,940,000	3,940,000	0	0%
<b>Department Totals</b>	<b>10,670,365</b>	<b>12,238,365</b>	<b>10,261,893</b>	<b>(1,976,472)</b>	<b>(16%)</b>

<b>Expenses By Programs and Services</b>					
(FY19 Actuals and FY20 Budget has PILOT expenses removed)					
<b>Programs and Services</b>	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Department Administration	2,849,818	3,113,588	3,346,335	232,747	7%
Accounting & Payroll Services	766,962	872,810	857,077	(15,732)	(2%)
Debt & Cash Management	817,234	860,384	921,826	61,442	7%
Support To Development	315,025	245,540	265,088	19,548	8%
Procurement & Contract Svcs.	299,774	352,627	362,886	10,259	3%
Municipal Billing	4,007,914	4,290,952	4,508,681	217,729	5%
<b>Department Totals</b>	<b>9,056,728</b>	<b>9,735,900</b>	<b>10,261,893</b>	<b>525,993</b>	<b>5%</b>

## Expenses by Type

(FY19 Actuals and FY20 Budget has PILOT expenses removed)

Expense Category	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
				Personal services	1,678,743
Other supplies, services and charges	960,999	921,455	983,262	61,807	7%
Miscellaneous	1,331	135,000	290,000	155,000	115%
Interdepartment charges	2,669,211	2,953,035	3,171,793	218,758	7%
Receivables Adjustment	3,746,443	3,940,000	3,940,000	0	0%
<b>Department Totals</b>	<b>9,056,728</b>	<b>9,735,900</b>	<b>10,261,893</b>	<b>525,993</b>	<b>5%</b>

## Full Time Equivalents (FTE)

Job Titles	FY19	FY20	FY21	Difference FY20	Proposed Change	Updated Total
	Budget	Budget	Budget			
Account Technician	1.00	0.00	0.00	0.00		0.00
Accountant	2.00	3.00	3.00	0.00		3.00
Accounting Clerk	3.00	3.00	3.00	0.00		3.00
Accounts Payable Supervisor	1.00	1.00	1.00	0.00		1.00
Administrative Secretary	1.00	0.00	0.00	0.00		0.00
Assistant Finance Director - Cash & Debt	0.50	1.00	1.00	0.00		1.00
Asst. Dir. of Finance - Controller	1.00	1.00	1.00	0.00		1.00
Cash Management Officer	1.00	1.00	1.00	0.00		1.00
Cash Receipts Clerk	0.00	1.00	0.00	-1.00		0.00
Deputy Director of Finance	0.50	0.00	0.00	0.00		0.00
EMS Billing Specialist	1.00	1.00	1.00	0.00		1.00
Finance Director	1.00	1.00	1.00	0.00		1.00
Financial Analyst	1.00	1.00	1.00	0.00	+1.00	2.00
Office Coordinator	0.00	1.00	1.00	0.00	-1.00	0.00
Payroll Specialist	1.00	1.00	1.00	0.00		1.00
Procurement & Contract Svc Mgr	1.00	1.00	1.00	0.00		1.00
Procurement Officer I	1.00	1.00	1.00	0.00		1.00
Procurement Officer II	1.00	1.00	1.00	0.00		1.00
Senior Procurement Officer	1.00	1.00	1.00	0.00		1.00
Treasury Cashier	3.00	2.00	3.00	1.00		3.00
<b>Totals</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>