

## Water/Sewer Fund FY21 Budget Summary

<b>Revenues</b>					
<b>Revenues</b>	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Fines and forfeitures	333,740	287,450	308,500	21,050	7%
Intergovernmental	1,764,703	0	0	0	0%
Charges for services	38,207,326	39,060,987	39,796,705	735,718	2%
Material and fuel sales	159,845	225,040	187,343	(37,697)	(17%)
Investment earnings	606,221	107,000	145,000	38,000	36%
Other	290,358	49,900	49,274	(626)	(1%)
Transfers in	655,025	653,147	459,318	(193,829)	(30%)
<b>Department Totals</b>	<b>42,017,219</b>	<b>40,383,524</b>	<b>40,946,140</b>	<b>562,616</b>	<b>1%</b>

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Department Administration	1,646,358	2,316,400	2,388,391	71,991	3%
Safety & Risk Management	19,081	0	0	0	0%
Water Distribution	1,523,030	1,693,066	1,664,623	(28,442)	(2%)
Water Facilities O & M	1,278,548	1,085,943	919,427	(166,516)	(15%)
Wastewater Collection	897,805	1,313,550	1,340,200	26,650	2%
Wastewater Facilities O&M	654,131	747,492	726,956	(20,536)	(3%)
Debt & Cash Management	16,512,189	23,405,223	21,051,760	(2,353,463)	(10%)
Municipal Billing	18,451,276	19,518,662	19,682,533	163,871	1%
<b>Department Totals</b>	<b>40,982,418</b>	<b>50,080,335</b>	<b>47,773,890</b>	<b>(2,306,445)</b>	<b>(5%)</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Personal services	3,921,089	5,282,007	5,496,027	214,019	4%
Supplies for resale	16,570,721	17,363,746	17,065,786	(297,961)	(2%)
Other supplies, services and charges	2,579,392	2,501,579	2,438,285	(63,294)	(3%)
Repairs and maintenance	479,942	490,274	513,634	23,360	5%
Utilities	634,559	630,603	521,869	(108,734)	(17%)
Fuel and lubricants	77,631	62,095	79,319	17,224	28%
Depreciation	4,114,098	4,436,060	4,317,720	(118,340)	(3%)
Miscellaneous	13,006	12,400	10,900	(1,500)	(12%)
Interest	46,245	1,021,680	566,680	(455,000)	(45%)
Capital outlay	27,055	108,372	0	(108,372)	(100%)
Construction	151,875	0	0	0	0%
Interdepartment charges	674,795	644,890	673,092	28,202	4%
Transfers out	11,692,011	17,526,629	16,090,579	(1,436,050)	(8%)
<b>Department Totals</b>	<b>40,982,418</b>	<b>50,080,335</b>	<b>47,773,890</b>	<b>(2,306,445)</b>	<b>(5%)</b>

## Full Time Equivalents (FTE)

Job Titles	FY19 Budget	FY20 Budget*	FY21 Budget	Difference FY20
Account Services Manager	1.00	1.00	1.00	0.00
Administrative Assistant	0.00	2.00	2.00	0.00
Administrative Secretary	1.00	0.00	0.00	0.00
Administrative Supervisor	1.00	1.00	1.00	0.00
Assistant Utility Manager	0.00	1.00	1.00	0.00
Asst. Dir. of Business Services	1.00	1.00	1.00	0.00
Asst. Dir. of Engineering Svcs	1.00	1.00	1.00	0.00
Asst. Director of Operations	1.00	1.00	1.00	0.00
Community Relations Specialist	1.00	1.00	1.00	0.00
Control System Supervisor	1.00	1.00	1.00	0.00
Customer Service Rep.	3.00	3.00	3.00	0.00
Customer Service Supervisor	1.00	1.00	1.00	0.00
Director of Water Utilities	1.00	1.00	1.00	0.00
Equipment Operator Sewer	7.00	0.00	0.00	0.00
Equipment Operator Water	4.00	0.00	0.00	0.00
Equipment Technician	2.00	2.00	2.00	0.00
Facilities Maintenance Worker I	1.00	0.00	0.00	0.00
Facilities Manager	1.00	0.00	0.00	0.00
Facilities Technician	0.00	1.00	1.00	0.00
Instrumentation & Controls Tec	2.00	2.00	2.00	0.00
Inventory Maintenance Technician	0.00	1.00	1.00	0.00
Maintenance Worker	6.00	0.00	0.00	0.00
Meter Technician/ Meter Specialist	9.00	8.00	8.00	0.00
Metered Services Supervisor	1.00	1.00	1.00	0.00
Office Coordinator	0.00	1.00	1.00	0.00
Operations & Maintenance Manager	0.00	1.00	1.00	0.00
Operations Technician	2.00	2.00	2.00	0.00
Seasonal Laborer	0.46	0.92	0.92	0.00
Secretary	2.00	0.00	0.00	0.00
Senior Staff Engineer	0.00	2.00	2.00	0.00
Utility Billing Specialist	0.00	1.00	1.00	0.00
Utility Engineer	1.00	0.00	0.00	0.00
Utility Management Analyst	1.00	1.00	1.00	0.00
Utility System Manager	2.00	1.00	1.00	0.00
Utility System Supervisor	3.00	3.00	3.00	0.00
Utility Technician	1.00	1.00	1.00	0.00
Utility Worker Trainee/ Utility Worker/ Utility Specialist I/ Utility Specialist II	3.00	22.00	22.00	0.00
Water Utilities Analyst	1.00	1.00	1.00	0.00
<b>Totals</b>	<b>62.46</b>	<b>66.92</b>	<b>66.92</b>	<b>0.00</b>

IAM Positions in Operations Division: Utility Worker Trainee > Utility Worker > Utility Specialist I > Utility Specialist II

IAM Positions in Business Services Division: Meter Technician > Meter Specialist

\*FY20 Budget includes position changes resulting from Budget Amendments:

Budget Amendment No. 2: addition of Senior Staff Engineer (1 FTE) and Inventory Maintenance Technician (1 FTE)

Budget Amendment No. 5: convert a Meter Technician position to a Utility Billing Specialist position

# Airport Fund

## FY21 Budget Summary

Revenues	Revenues			Difference FY20 Budget	
	FY19 Actuals	FY20 Budget	FY21 Requested		
				\$	%
Fines and forfeitures	933	1,500	900	(600)	(40%)
Intergovernmental	(1,405,490)	0	0	0	0%
Charges for services	766,223	780,832	940,687	159,855	20%
Material and fuel sales	929,252	962,500	1,666,843	704,343	73%
Investment earnings	79,279	43,000	47,000	4,000	9%
Other	17,222	23,515	36,514	12,999	55%
Sale of property	(2,551)	1,000	1,000	0	0%
Transfers in	10,958,886	377,312	377,312	0	0%
<b>Department Totals</b>	<b>11,343,754</b>	<b>2,189,659</b>	<b>3,070,256</b>	<b>880,597</b>	<b>40%</b>

Programs and Services	Expenses By Programs and Services			Difference FY20 Budget	
	FY19 Actuals	FY20 Budget	FY21 Requested		
				\$	%
Department Administration	314,088	294,905	294,452	(453)	(0%)
Debt & Cash Management	631,087	650,197	650,197	0	0%
Airport Bldg & Grnd Maint	212,431	218,302	232,529	14,226	7%
Runway & Taxiway Maint	129,833	142,886	179,884	36,998	26%
Pilot Supplies & Fuel	1,073,537	1,536,747	1,517,470	(19,278)	(1%)
Environment Montrg & Comp	33,425	31,300	63,266	31,966	102%
Infrastructure Improvemts	16,886	17,919	19,029	1,111	6%
<b>Department Totals</b>	<b>2,411,287</b>	<b>2,892,256</b>	<b>2,956,827</b>	<b>64,570</b>	<b>2%</b>

Expense Category	Expenses by Type			Difference FY20 Budget	
	FY19 Actuals	FY20 Budget	FY21 Requested		
				\$	%
Personal services	547,366	641,332	669,088	27,756	4%
Supplies for resale	646,790	922,120	905,497	(16,623)	(2%)
Other supplies, services and charges	260,919	224,723	286,926	62,203	28%
Repairs and maintenance	77,966	72,850	101,357	28,507	39%
Utilities	69,362	63,130	59,930	(3,200)	(5%)
Fuel and lubricants	9,962	10,075	10,493	418	4%
Depreciation	554,090	546,919	546,919	0	0%
Miscellaneous	58,660	180,657	160,248	(20,409)	(11%)
Interest	301	0	0	0	0%
Capital outlay	0	6,500	0	(6,500)	(100%)
Interdepartment charges	109,174	120,673	113,091	(7,581)	(6%)
Transfers out	76,696	103,278	103,278	0	0%
<b>Department Totals</b>	<b>2,411,287</b>	<b>2,892,256</b>	<b>2,956,827</b>	<b>64,570</b>	<b>2%</b>

## Full Time Equivalents (FTE)

Job Titles	FY19 Budget	FY20 Budget	FY21 Budget	Difference FY20
Airport Attendant	1.26	4.30	4.30	0.00
Airport Intern	0.20	0.00	0.00	0.00
Airport Manager	1.00	1.00	1.00	0.00
Airport Service Attendant	0.00	1.00	1.00	0.00
Assistant Airport Manager	1.00	1.00	1.00	0.00
Facilities Maintenance Worker I	2.00	0.00	0.00	0.00
Facilities Maintenance Worker II	0.00	2.00	2.00	0.00
Line Attendant	2.00	0.00	0.00	0.00
Service Attendant	1.00	0.00	0.00	0.00
<b>Totals</b>	<b>8.46</b>	<b>9.30</b>	<b>9.30</b>	<b>0.00</b>

# Solid Waste Management

## FY21 Budget Summary

Revenues	Revenues			Difference FY20	
	FY19 Actuals	FY20 Budget	FY21 Requested	Budget	
				\$	%
Fines and forfeitures	(30)	0	0	0	0%
Charges for services	0	0	0	0	0%
Investment earnings	159,747	17,659	2,445	(15,214)	(86%)
Other	37,902	27,989	109,990	82,001	293%
Sale of property	(1,155,901)	0	0	0	0%
Transfers in	31,121	453,863	0	(453,863)	(100%)
<b>Department Totals</b>	<b>(927,161)</b>	<b>499,511</b>	<b>112,435</b>	<b>-387,076</b>	<b>(77%)</b>

Programs and Services	Expenses By Programs and Services			Difference FY20	
	FY19 Actuals	FY20 Budget	FY21 Requested	Budget	
				\$	%
Department Administration	293,593	254,600	127,177	(127,423)	(50%)
Debt & Cash Management	503,285	153,959	19,373	(134,586)	(87%)
Solid Waste Management	2,726	0	0	0	0%
Recycling	1,050	58,279	33,812	(24,468)	(42%)
Environment Montrg & Comp	705,600	183,800	0	(183,800)	(100%)
Capital Projects	0	3,389,694	0	(3,389,694)	(100%)
<b>Department Totals</b>	<b>1,506,254</b>	<b>4,040,332</b>	<b>180,362</b>	<b>(3,859,971)</b>	<b>(96%)</b>

Expense Category	Expenses by Type			Difference FY20	
	FY19 Actuals	FY20 Budget	FY21 Requested	Budget	
				\$	%
Personal services	102,411	133,823	109,281	(24,542)	(18%)
Other supplies, services and charges	993,552	230,136	43,320	(186,816)	(81%)
Repairs and maintenance	8,758	11,550	300	(11,250)	(97%)
Utilities	8,200	80,235	0	(80,235)	(100%)
Fuel and lubricants	803	582	582	0	0%
Depreciation	164,554	153,959	19,373	(134,586)	(87%)
Capital outlay	0	32,142	0	(32,142)	(100%)
Construction	12,605	3,389,694	0	(3,389,694)	(100%)
Interdepartment charges	1,353	8,211	7,505	(706)	(9%)
Transfers out	214,018	0	0	0	0%
<b>Department Totals</b>	<b>1,506,254</b>	<b>4,040,332</b>	<b>180,362</b>	<b>(3,859,971)</b>	<b>(96%)</b>

## Full Time Equivalents (FTE)

Job Titles	FY19 Budget	FY20 Budget	FY21 Budget	Difference FY20
Recycling Center Attendant PTR	0.60	0.60	0.00	-0.60
Solid Waste Superintendent	1.00	1.00	1.00	0.00
<b>Totals</b>	1.60	1.60	1.00	-0.60

# Central Building Services

## FY21 Budget Summary

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

Programs and Services	Expenses By Programs and Services			Difference FY20 Budget	
	FY19 Actuals	FY20 Budget	FY21 Requested	\$	%
	Facility Services	420,265	785,516	668,856	(116,659)
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%)
<b>Department Totals</b>	<b>1,060,509</b>	<b>2,110,750</b>	<b>1,391,007</b>	<b>(719,743)</b>	<b>(34%)</b>

Expense Category	Expenses by Type			Difference FY20 Budget	
	FY19 Actuals	FY20 Budget	FY21 Requested	\$	%
	Personal services	338,981	552,534	482,197	(70,337)
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%)
<b>Department Totals</b>	<b>1,060,509</b>	<b>2,110,750</b>	<b>1,391,007</b>	<b>(719,743)</b>	<b>(34%)</b>

## Full Time Equivalents (FTE)

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



# Fleet Operations

## FY21 Budget Summary

Revenues	<b>Revenues</b>				Difference FY20	
	FY19 Actuals	FY20 Budget	FY21 Requested	Budget		
				\$	%	
Charges for services	9	0	0	0	0%	
Investment earnings	10,621	9,000	3,000	(6,000)	(67%)	
Other	967	0	0	0	0%	
Sale of property	208,157	979,381	660,236	(319,145)	(33%)	
Interdepartment revenues	2,902,532	2,361,454	3,138,143	776,689	33%	
Transfers in	250,000	0	0	0	0%	
<b>Department Totals</b>	<b>3,372,286</b>	<b>3,349,835</b>	<b>3,801,379</b>	<b>451,544</b>	<b>13%</b>	

Programs and Services	<b>Expenses By Programs and Services</b>				Difference FY20	
	FY19 Actuals	FY20 Budget	FY21 Requested	Budget		
				\$	%	
Fleet Management Support	899,652	1,044,787	1,123,901	79,113	8%	
Debt & Cash Management	0	453,863	0	(453,863)	(100%)	
CVM Expansion-Fire	26,962	0	0	0	0%	
CVM Expansion-Planning	26,405	0	0	0	0%	
CVM Expansion-Water Quality	13,550	0	0	0	0%	
CVM Expansion-CVM	49,995	0	0	0	0%	
Vehicle Equip and Replacement	(931,057)	1,611,947	1,463,832	(148,115)	(9%)	
VERP-PWE	75,060	20,551	19,871	(680)	(3%)	
VERP-Police	278,217	293,554	1,019,769	726,215	247%	
VERP-Fire	2,155,943	2,641,150	94,684	(2,546,466)	(96%)	
VERP-Planning & Development	26,405	64,349	0	(64,349)	(100%)	
VERP-PW Ops	129,682	1,023,751	215,436	(808,315)	(79%)	
VERP-Codes	0	0	98,707	0	0%	
VERP-CBS	0	56,566	16,232	(40,334)	(71%)	
VERP-Water Quality	160,908	323,288	333,511	10,223	3%	
VERP-Parks	69,153	219,090	70,091	(148,999)	(68%)	
VERP-Airport	0	144,280	56,961	(87,319)	(61%)	
VERP-CVM	0	82,112	0	(82,112)	(100%)	
VERP-Cemetery	0	9,388	25,813	16,425	175%	
VERP-Parks Grounds Maintenance	0	0	0	0	0%	
VERP-Water Customer Service	0	0	22,905	0	0%	
Capital projects	84,756	0	0	0	0%	
<b>Department Totals</b>	<b>3,065,630</b>	<b>7,988,676</b>	<b>4,561,712</b>	<b>(3,426,964)</b>	<b>(43%)</b>	

## Expenses by Type

Expense Category	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
				Personal services	592,981
Other supplies, services and charges	137,398	161,689	146,533	(15,156)	(9%)
Repairs and maintenance	27,415	40,261	28,330	(11,931)	(30%)
Utilities	57,912	42,400	63,184	20,784	49%
Fuel and lubricants	1,535	1,753	2,254	501	29%
Depreciation	2,028,949	1,615,005	1,474,130	(140,876)	(9%)
Capital outlay	3,116,836	4,878,079	1,973,980	(2,904,099)	(60%)
Construction	(3,032,080)	0	0	0	0%
Interdepartment charges	134,684	133,499	129,079	(4,420)	(3%)
Transfers out	0	453,863	0	(453,863)	(100%)
<b>Department Totals</b>	<b>3,065,630</b>	<b>7,988,676</b>	<b>4,561,712</b>	<b>(3,426,964)</b>	<b>(43%)</b>

## Full Time Equivalents (FTE)

Job Titles	FY19 Budget*	FY20 Budget	FY21 Budget	Difference FY20
Administrative Assistant	1.00	1.00	1.00	0.00
Asst. City Mgr., Operations	0.12	0.12	0.00	-0.12
Fleet Manager	1.00	1.00	1.00	0.00
Maintenance Shop Supervisor	1.00	1.00	1.00	0.00
Mechanic	7.00	7.00	7.00	0.00
<b>Totals</b>	<b>10.12</b>	<b>10.12</b>	<b>10.00</b>	<b>-0.12</b>

\*FY19 Budget Amendment No. 1 increased the number of Mechanic positions from 6.00 FTE to 7.00 FTE.

# ITS Services

## FY21 Budget Summary

Revenues	Revenues				
	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Charges for services	39	0	0	0	0%
Investment earnings	97,316	0	0	0	0%
Other	16,992	0	0	0	0%
Interdepartment revenues	3,793,529	3,847,485	4,331,546	484,061	13%
Transfers in	965,464	29,515	396,517	367,002	1243%
<b>Department Totals</b>	<b>4,873,340</b>	<b>3,877,000</b>	<b>4,728,063</b>	<b>851,063</b>	<b>22%</b>

Programs and Services	Expenses By Programs and Services				
	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Information Servs-MIS	3,270,029	3,527,149	3,721,660	194,510	6%
MERP-Capital Asset & Replacemt	2,595	0	0	0	0%
MERP-Equip-Departmental	211,277	310,006	395,142	85,136	27%
MERP-Equip-Citywide	351,039	254,225	403,551	149,325	59%
SLERP-Departmental	40,904	0	0	0	0%
Capital Project Activity	574,115	1,099,572	420,520	(679,052)	(62%)
<b>Department Totals</b>	<b>4,449,959</b>	<b>5,190,953</b>	<b>4,940,872</b>	<b>(250,080)</b>	<b>(5%)</b>

Expense Category	Expenses by Type				
	FY19 Actuals	FY20 Budget	FY21 Requested	Difference FY20 Budget	
				\$	%
Personal services	2,373,754	2,564,781	2,692,083	127,302	5%
Other supplies, services and charges	1,124,099	580,241	762,195	181,954	31%
Repairs and maintenance	607,790	491,537	514,691	23,154	5%
Fuel and lubricants	253	600	600	0	0%
Depreciation	35,531	20,125	17,553	(2,572)	(13%)
Capital outlay	0	237,765	533,758	295,993	124%
Construction	951	952,580	(34,501)	(987,080)	(104%)
Interdepartment charges	307,583	343,325	454,493	111,168	32%
<b>Department Totals</b>	<b>4,449,959</b>	<b>5,190,953</b>	<b>4,940,872</b>	<b>(250,080)</b>	<b>(5%)</b>

## Full Time Equivalents (FTE)

Job Titles	FY19 Budget	FY20 Budget	FY21 Budget	Difference FY20
Administrative Assistant	1.00	0.00	0.00	0.00
Applications Administrator	5.00	5.00	5.00	0.00
Applications Analyst	1.00	1.00	1.00	0.00
Asst. City Mgr., Administrative Services	0.12	0.12	0.00	-0.12
Asst. City Mgr., Dev Svcs/Comm	0.00	0.00	0.15	0.15
Asst. Dir. of App. Mgmt. Svcs.	1.00	1.00	1.00	0.00
Audiovisual Technician (Evening)	0.14	0.00	0.00	0.00
Chief Technology Officer	1.00	1.00	1.00	0.00
Database Administrator	1.00	1.00	1.00	0.00
GIS Coordinator	1.00	1.00	1.00	0.00
GIS Technician	1.15	1.15	1.15	0.00
Help Desk Support Spec.	2.00	2.72	2.72	0.00
Inventory & Records Spec.	0.00	1.00	1.00	0.00
IT Operations Manager	1.00	1.00	1.00	0.00
ITS Project Manager	1.00	1.00	1.00	0.00
ITS Support PTT	0.72	0.00	0.00	0.00
ITS Support Services Manager	1.00	1.00	1.00	0.00
Manager, Entprs. Tech. Svcs.	1.00	1.00	1.00	0.00
Network Administrator	1.00	1.00	1.00	0.00
Senior GIS Technician	1.00	1.00	1.00	0.00
System Support Analyst	1.00	1.00	1.00	0.00
System Support Specialist	1.00	1.00	1.00	0.00
Systems Administrator	1.00	1.00	1.00	0.00
Systems Analyst	1.00	1.00	1.00	0.00
Technical Services Specialist	1.00	1.00	1.00	0.00
Web Administrator	1.00	1.00	1.00	0.00
Web Specialist	1.00	1.00	1.00	0.00
<b>Totals</b>	<b>28.13</b>	<b>27.99</b>	<b>28.02</b>	<b>0.03</b>