

# Budget Summary Reports General Fund Departments

(Does not include Municipal Court)

# Administration

## 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                | 2,589,205        | 1,342,581        | 1,241,078        | (101,502)              | (8%)         |
| Policy/Legislative Oper.                 | 578,384          | 801,679          | 569,884          | (231,794)              | (29%)        |
| Community Relations                      | 452,780          | 568,080          | 527,609          | (40,471)               | (7%)         |
| Cultural Arts                            | 23,459           | 171,811          | 164,628          | (7,183)                | (4%)         |
| HR Administration                        | 533,928          | 529,208          | 511,828          | (17,380)               | (3%)         |
| Employee Services                        | 164,293          | 374,435          | 386,318          | 11,882                 | 3%           |
| Safety & Risk Management                 | 114,942          | 131,686          | 121,541          | (10,145)               | (8%)         |
| <b>Department Totals</b>                 | <b>4,456,991</b> | <b>3,919,481</b> | <b>3,522,887</b> | <b>(396,594)</b>       | <b>(10%)</b> |

| <b>Expenses by Type</b>              |                  |                  |                  |                        |              |
|--------------------------------------|------------------|------------------|------------------|------------------------|--------------|
| <b>Expense Category</b>              | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Difference FY20 Budget |              |
|                                      |                  |                  |                  | \$                     | %            |
| Personal services                    | 2,119,289        | 2,248,509        | 2,246,239        | (2,270)                | (0%)         |
| Supplies for resale                  | 3,211            | 5,500            | 5,500            | 0                      | 0%           |
| Other supplies, services and charges | 841,207          | 1,212,055        | 816,028          | (396,027)              | (33%)        |
| Repairs and maintenance              | 61,309           | 86,759           | 91,538           | 4,779                  | 6%           |
| Miscellaneous                        | 15,987           | 86,400           | 86,400           | 0                      | 0%           |
| Capital outlay                       | 7,031            | 17,500           | 0                | (17,500)               | (100%)       |
| Interdepartment charges              | 81,390           | 82,062           | 200,486          | 118,424                | 144%         |
| Transfers out                        | 1,327,567        | 180,696          | 76,696           | (104,000)              | (58%)        |
| <b>Department Totals</b>             | <b>4,456,991</b> | <b>3,919,481</b> | <b>3,522,887</b> | <b>(396,594)</b>       | <b>(10%)</b> |

| <b>Full Time Equivalents (FTE)</b>         |        |        |        |            |
|--|--------|--------|--------|------------|
| <b>Job Titles</b>                          | FY19   | FY20   | FY21   | Difference |
|  | Budget | Budget | Budget |            |
| Administrative Support                     | 0.03   | 0.12   | 0.12   | 0.00       |
| Asst. City Mgr., Administrative Services   | 0.76   | 0.76   | 0.00   | -0.76      |
| Asst. City Mgr., Dev Svcs/Comm             | 0.33   | 0.33   | 0.35   | 0.02       |
| Asst. City Mgr., Operations                | 0.88   | 0.88   | 1.00   | 0.12       |
| Audiovisual Technician (Evening)           | 0.29   | 0.34   | 0.28   | -0.06      |
| Benefits Specialist                        | 1.00   | 1.00   | 1.00   | 0.00       |
| City Clerk                                 | 1.00   | 1.00   | 1.00   | 0.00       |
| City Councilmember                         | 8.00   | 8.00   | 8.00   | 0.00       |
| City Manager                               | 1.00   | 1.00   | 1.00   | 0.00       |
| Compensation and Classification Specialist | 1.00   | 1.00   | 1.00   | 0.00       |
| Creative Services Manager                  | 1.00   | 1.00   | 1.00   | 0.00       |

|                               |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|
| Creative Services Specialist  | 1.00         | 0.00         | 0.00         | 0.00         |
| Cultural Arts Manager         | 1.00         | 1.00         | 1.00         | 0.00         |
| Deputy City Clerk             | 1.00         | 1.00         | 1.00         | 0.00         |
| Director of Human Resources   | 1.00         | 1.00         | 1.00         | 0.00         |
| Executive Assistant           | 2.00         | 2.00         | 2.00         | 0.00         |
| Human Resources Coordinator   | 1.00         | 1.00         | 1.00         | 0.00         |
| Management Analyst III        | 1.00         | 1.00         | 1.00         | 0.00         |
| Marketing Specialist          | 1.00         | 2.00         | 2.00         | 0.00         |
| Mayor                         | 1.00         | 1.00         | 1.00         | 0.00         |
| Media Services Supervisor     | 1.00         | 1.00         | 1.00         | 0.00         |
| Public Communications Coord.  | 1.00         | 1.00         | 1.00         | 0.00         |
| Recruitment Specialist        | 1.00         | 1.00         | 1.00         | 0.00         |
| Risk Management Officer       | 0.00         | 1.00         | 0.00         | -1.00        |
| Safety & Wellness Specialist  | 1.00         | 0.00         | 1.00         | 1.00         |
| Workforce Development Analyst | 1.00         | 1.00         | 1.00         | 0.00         |
| <b>Totals</b>                 | <b>30.29</b> | <b>30.43</b> | <b>29.75</b> | <b>-0.68</b> |

# Public Works Engineering

## 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                | 1,556,118        | 1,715,820        | 1,797,824        | 82,004                 | 5%        |
| Stormwater Management                    | 91,783           | 108,293          | 113,168          | 4,874                  | 5%        |
| Support To Development                   | 91,835           | 60,190           | 67,619           | 7,429                  | 12%       |
| Support to Water Eng & Const             | 72,480           | 19,260           | 20,094           | 834                    | 4%        |
| Customer Service                         | 287,756          | 310,884          | 305,010          | (5,874)                | (2%)      |
| Support to Solid Waste Mgmt              | 18,384           | 10,753           | 11,237           | 485                    | 5%        |
| Traffic Engineering                      | 1,899,192        | 2,120,295        | 2,223,722        | 103,428                | 5%        |
| Infrastructure Improvemts                | 1,475,757        | 1,582,545        | 1,714,050        | 131,505                | 8%        |
| Support to Airport                       | 33,916           | 26,602           | 23,033           | (3,570)                | (13%)     |
| <b>Department Totals</b>                 | <b>5,527,222</b> | <b>5,954,642</b> | <b>6,275,757</b> | <b>321,115</b>         | <b>5%</b> |

| <b>Expenses by Type</b>              |                  |                  |                  |                        |           |
|--------------------------------------|------------------|------------------|------------------|------------------------|-----------|
| <b>Expense Category</b>              | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Difference FY20 Budget |           |
|                                      |                  |                  |                  | \$                     | %         |
|                                      |                  |                  |                  |                        |           |
| Personal services                    | 3,808,952        | 3,966,239        | 4,210,108        | 243,869                | 6%        |
| Other supplies, services and charges | 224,706          | 335,384          | 316,345          | (19,039)               | (6%)      |
| Repairs and maintenance              | 148,331          | 222,856          | 213,784          | (9,073)                | (4%)      |
| Utilities                            | 1,210,156        | 1,284,000        | 1,341,460        | 57,460                 | 4%        |
| Fuel and lubricants                  | 21,381           | 22,400           | 21,615           | (785)                  | (4%)      |
| Miscellaneous                        | 287              | 9,200            | 2,550            | (6,650)                | (72%)     |
| Interdepartment charges              | 113,409          | 114,563          | 169,895          | 55,332                 | 48%       |
| <b>Department Totals</b>             | <b>5,527,222</b> | <b>5,954,642</b> | <b>6,275,757</b> | <b>321,115</b>         | <b>5%</b> |

| <b>Full Time Equivalent (FTE)</b>     |                    |                    |                    |                        |
|---------------------------------------|--------------------|--------------------|--------------------|------------------------|
| <b>Job Titles</b>                     | <b>FY19 Budget</b> | <b>FY20 Budget</b> | <b>FY21 Budget</b> | <b>Difference FY20</b> |
| Administration Manager - Public Works | 1.00               | 1.00               | 1.00               | 0.00                   |
| Administrative Assistant              | 1.00               | 1.00               | 1.00               | 0.00                   |
| CIP Resident Inspector                | 7.00               | 7.00               | 7.00               | 0.00                   |
| City Traffic Engineer                 | 1.00               | 1.00               | 1.00               | 0.00                   |
| Clerk-Typist                          | 1.00               | 0.00               | 0.00               | 0.00                   |
| Construction Manager                  | 1.00               | 1.00               | 1.00               | 0.00                   |
| Construction Project Manager          | 3.00               | 3.00               | 3.00               | 0.00                   |
| Contract/Records Administrator        | 0.00               | 1.00               | 1.00               | 0.00                   |
| Deputy Dir. of P.Wks./Admin.          | 1.00               | 1.00               | 1.00               | 0.00                   |

|                                |              |              |              |             |
|--------------------------------|--------------|--------------|--------------|-------------|
| Deputy Dir. of P.Wks./City Eng | 1.00         | 1.00         | 1.00         | 0.00        |
| Director of Public Works       | 1.00         | 1.00         | 1.00         | 0.00        |
| Engineering Technician         | 2.00         | 1.00         | 1.00         | 0.00        |
| Environmental Specialist       | 1.00         | 1.00         | 1.00         | 0.00        |
| Lead Engineering Technician    | 1.00         | 1.00         | 1.00         | 0.00        |
| Lead Traffic Operations Tech   | 1.00         | 1.00         | 1.00         | 0.00        |
| Office Coordinator             | 0.00         | 1.00         | 1.00         | 0.00        |
| Project Manager                | 1.00         | 1.00         | 1.00         | 0.00        |
| Public Works Intern            | 0.25         | 0.00         | 0.00         | 0.00        |
| Right of Way Inspector         | 2.00         | 2.00         | 2.00         | 0.00        |
| Right-of-Way Agent             | 1.00         | 1.00         | 1.00         | 0.00        |
| Senior Engineering Technician  | 1.00         | 1.00         | 1.00         | 0.00        |
| Senior Staff Engineer          | 3.00         | 3.00         | 3.00         | 0.00        |
| Senior Traffic Operations Tech | 1.00         | 2.00         | 3.00         | 1.00        |
| Service Representative I       | 1.00         | 1.00         | 1.00         | 0.00        |
| Staff Engineer                 | 4.00         | 4.00         | 4.00         | 0.00        |
| Supervisory Engineer           | 1.00         | 1.00         | 1.00         | 0.00        |
| Traffic Operations Technician  | 4.00         | 3.00         | 2.00         | -1.00       |
| <b>Totals</b>                  | <b>42.25</b> | <b>42.00</b> | <b>42.00</b> | <b>0.00</b> |

# Law Enforcement

## 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                | 4,892,975         | 4,806,396         | 5,354,394         | 547,998                | 11%       |
| Support Services                         | 2,491,577         | 3,219,143         | 3,209,884         | (9,259)                | (0%)      |
| Special Operations                       | 211               | 0                 | 0                 | 0                      |           |
| Operations Division                      | 8,636,438         | 9,816,086         | 9,905,558         | 89,471                 | 1%        |
| Criminal Investigate Div                 | 4,277,558         | 3,332,417         | 3,318,470         | (13,947)               | (0%)      |
| Animal Control                           | 868,557           | 1,017,660         | 1,005,525         | (12,135)               | (1%)      |
| <b>Department Totals</b>                 | <b>21,167,316</b> | <b>22,191,703</b> | <b>22,793,832</b> | <b>602,129</b>         | <b>3%</b> |

| <b>Expenses by Type</b>              |                   |                   |                   |                        |           |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------|-----------|
| <b>Expense Category</b>              | FY19 Actuals      | FY20 Budget       | FY21 Requested    | Difference FY20 Budget |           |
|                                      |                   |                   |                   | \$                     | %         |
|                                      |                   |                   |                   |                        |           |
| Personal services                    | 17,775,552        | 18,310,322        | 19,114,758        | 804,437                | 4%        |
| Other supplies, services and charges | 1,347,987         | 1,515,209         | 1,432,458         | (82,751)               | (5%)      |
| Repairs and maintenance              | 533,543           | 573,202           | 564,521           | (8,681)                | (2%)      |
| Utilities                            | 318,379           | 353,187           | 353,187           | 0                      | 0%        |
| Fuel and lubricants                  | 218,589           | 239,013           | 239,013           | 0                      | 0%        |
| Miscellaneous                        | 4,083             | 19,500            | 15,500            | (4,000)                | (21%)     |
| Interdepartment charges              | 940,392           | 932,479           | 938,193           | 5,714                  | 1%        |
| Transfers out                        | 28,791            | 248,791           | 136,201           | (112,590)              | (45%)     |
| <b>Department Totals</b>             | <b>21,167,316</b> | <b>22,191,703</b> | <b>22,793,832</b> | <b>602,129</b>         | <b>3%</b> |

| <b>Full Time Equivalents (FTE)</b> |                    |                     |                    |                        |
|------------------------------------|--------------------|---------------------|--------------------|------------------------|
| <b>Job Titles</b>                  | <b>FY19 Budget</b> | <b>FY20 Budget^</b> | <b>FY21 Budget</b> | <b>Difference FY20</b> |
| Administrative Assistant           | 0.00               | 3.50                | 3.50               | 0.00                   |
| Administrative Secretary           | 1.00               | 0.00                | 0.00               | 0.00                   |
| Animal Control Field Supvr.        | 1.00               | 1.00                | 1.00               | 0.00                   |
| Animal Control Manager             | 1.00               | 1.00                | 1.00               | 0.00                   |
| Animal Control Officer             | 5.00               | 5.00                | 5.00               | 0.00                   |
| Communications Specialist-Pol      | 14.00              | 14.00               | 14.00              | 0.00                   |
| Communications Supvr-Police        | 1.00               | 1.00                | 1.00               | 0.00                   |
| Deputy Police Chief                | 0.00               | 1.00                | 1.00               | 0.00                   |
| Detention Officer                  | 9.00               | 9.00                | 9.00               | 0.00                   |
| Evidence & Property Tech.          | 1.00               | 1.00                | 1.00               | 0.00                   |
| Facilities Maintenance Worker I    | 1.00               | 0.00                | 0.00               | 0.00                   |

|                                  |               |               |               |             |
|----------------------------------|---------------|---------------|---------------|-------------|
| Facilities Maintenance Worker II | 0.00          | 1.00          | 1.00          | 0.00        |
| Lead Comm Specialist-Police      | 4.00          | 4.00          | 4.00          | 0.00        |
| Lead Detention Officer           | 3.00          | 3.00          | 3.00          | 0.00        |
| Master Police Officer I          | 36.00         | 0.00          | 0.00          | 0.00        |
| Master Police Officer II         | 35.00         | 0.00          | 0.00          | 0.00        |
| Mgr, Accreditation/Info Mgmt     | 1.00          | 1.00          | 1.00          | 0.00        |
| Office Coordinator               | 0.00          | 1.00          | 1.00          | 0.00        |
| Parking Control Officer          | 1.00          | 1.00          | 1.00          | 0.00        |
| Police Captain                   | 6.00          | 6.00          | 6.00          | 0.00        |
| Police Chief                     | 1.00          | 1.00          | 1.00          | 0.00        |
| Police Major I                   | 1.00          | 1.00          | 1.00          | 0.00        |
| Police Major II                  | 3.00          | 2.00          | 2.00          | 0.00        |
| Police Officer I                 | 23.00         | 0.00          | 0.00          | 0.00        |
| Police Officer II                | 24.00         | 0.00          | 0.00          | 0.00        |
| Police Officer                   | 0.00          | 118.00        | 118.00        | 0.00        |
| Police Records Clerk             | 3.50          | 3.50          | 3.50          | 0.00        |
| Police Sergeant I                | 6.00          | 0.00          | 0.00          | 0.00        |
| Police Sergeant II               | 12.00         | 0.00          | 0.00          | 0.00        |
| Police Sergeant                  | 0.00          | 19.00         | 19.00         | 0.00        |
| Police Services Officer          | 3.00          | 3.00          | 3.00          | 0.00        |
| Purchasing and Supply Officer    | 1.00          | 1.00          | 1.00          | 0.00        |
| Secretary                        | 3.50          | 0.00          | 0.00          | 0.00        |
| Shelter Attendant                | 4.50          | 4.50          | 4.50          | 0.00        |
| Technical Services Specialist    | 1.00          | 1.00          | 1.00          | 0.00        |
| <b>Totals</b>                    | <b>206.50</b> | <b>207.50</b> | <b>207.50</b> | <b>0.00</b> |

\*As a result of the labor agreement between the City and FOP Lodge 50, job titles changed in the Police Department.

-Police Officer I, Police Officer II, Master Police Officer I, and Master Police Officer II were changed to Police Officer.

-Police Sergeant I and Police Sergeant II were changed to Police Sergeant.

^Includes addition on one Police Officer position as a result of FY20 Budget Amendment No. 9.

## Fire/EMS Services

### 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 | 2,095,373   |
| Support Services                         | 1,187,462         | 1,534,872         | 1,429,619         | (105,253)                 | (7%)        |
| Emergency Services                       | 14,355,231        | 16,649,383        | 16,149,213        | (500,170)                 | (3%)        |
| Fire Prevention                          | 32,032            | 43,000            | 43,000            | 0                         | 0%          |
| Training                                 | 306,086           | 265,756           | 285,010           | 19,254                    | 7%          |
| Communications Center/Dispatch           | 889,169           | 1,094,140         | 1,154,780         | 60,640                    | 6%          |
| <b>Department Totals</b>                 | <b>18,865,352</b> | <b>21,744,489</b> | <b>20,781,662</b> | <b>(962,827)</b>          | <b>(4%)</b> |

| <b>Expenses by Type</b>              |                   |                   |                   |                        |             |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------|-------------|
| <b>Expense Category</b>              | FY19 Actuals      | FY20 Budget       | FY21 Requested    | Difference FY20 Budget |             |
|                                      |                   |                   |                   | \$                     | %           |
|                                      |                   |                   |                   | Personal services      | 15,547,854  |
| Supplies for resale                  | 197,683           | 250,000           | 250,000           | 0                      | 0%          |
| Other supplies, services and charges | 692,995           | 1,090,334         | 898,845           | (191,489)              | (18%)       |
| Repairs and maintenance              | 413,434           | 670,929           | 558,914           | (112,015)              | (17%)       |
| Utilities                            | 134,590           | 143,583           | 143,583           | 0                      | 0%          |
| Fuel and lubricants                  | 126,617           | 122,550           | 122,550           | 0                      | 0%          |
| Miscellaneous                        | 465               | 0                 | 0                 | 0                      | 0%          |
| Capital outlay                       | 140,303           | 0                 | 0                 | 0                      | 0%          |
| Interdepartment charges              | 1,450,491         | 1,945,897         | 1,447,369         | (498,528)              | (26%)       |
| Transfers out                        | 160,920           | 714,082           | 167,313           | (546,769)              | (77%)       |
| <b>Department Totals</b>             | <b>18,865,352</b> | <b>21,744,489</b> | <b>20,781,662</b> | <b>(962,827)</b>       | <b>(4%)</b> |

| <b>Full Time Equivalents (FTE)</b> |                    |                    |                    |                        |
|------------------------------------|--------------------|--------------------|--------------------|------------------------|
| <b>Job Titles</b>                  | <b>FY19 Budget</b> | <b>FY20 Budget</b> | <b>FY21 Budget</b> | <b>Difference FY20</b> |
| Administrative Assistant           | 0.00               | 1.00               | 1.00               | 0.00                   |
| Assistant Fire Chief               | 2.00               | 2.00               | 2.00               | 0.00                   |
| Asst. Fire Chief Paramedic         | 4.00               | 4.00               | 4.00               | 0.00                   |
| Battalion Chief                    | 1.00               | 1.00               | 1.00               | 0.00                   |
| Battalion Chief Paramedic          | 4.00               | 4.00               | 4.00               | 0.00                   |
| Communications Specialist-Fire     | 10.00              | 9.00               | 9.00               | 0.00                   |
| Data Analyst                       | 1.00               | 1.00               | 1.00               | 0.00                   |
| Fire Captain                       | 3.00               | 2.00               | 10.00              | 8.00                   |
| Fire Captain II                    | 7.00               | 7.00               | 0.00               | -7.00                  |



|                           |               |               |               |             |
|---------------------------|---------------|---------------|---------------|-------------|
| Fire Captain II Paramedic | 8.00          | 11.00         | 0.00          | -11.00      |
| Fire Captain Paramedic    | 6.00          | 3.00          | 15.00         | 12.00       |
| Fire Chief                | 1.00          | 1.00          | 1.00          | 0.00        |
| Fire Engineer             | 2.00          | 2.00          | 34.00         | 32.00       |
| Fire Engineer Paramedic   | 12.00         | 9.00          | 31.00         | 22.00       |
| Fire Specialist           | 38.00         | 35.00         | 0.00          | -35.00      |
| Fire Specialist Paramedic | 26.00         | 30.00         | 0.00          | -30.00      |
| Firefighter               | 15.00         | 18.00         | 21.00         | 3.00        |
| Firefighter Paramedic     | 10.00         | 10.00         | 16.00         | 6.00        |
| Lead Comm Specialist-Fire | 3.00          | 4.00          | 4.00          | 0.00        |
| Office Coordinator        | 1.00          | 1.00          | 1.00          | 0.00        |
| <b>Totals</b>             | <b>154.00</b> | <b>155.00</b> | <b>155.00</b> | <b>0.00</b> |

\*As a result of the labor agreement between the City and IAFF Local 2195, job titles changed in the Fire Department.

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

# Legal Services

## 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                | 489,288          | 498,023          | 591,212          | 93,189                 | 19%       |
| Safety & Risk Management                 | 150,861          | 166,231          | 127,812          | (38,419)               | (23%)     |
| Code Enforcement/Prosecut                | 417,287          | 417,421          | 427,459          | 10,039                 | 2%        |
| Support To Development                   | 152,806          | 214,042          | 194,842          | (19,200)               | (9%)      |
| Legal Compliance                         | 227,382          | 319,943          | 323,756          | 3,813                  | 1%        |
| <b>Department Totals</b>                 | <b>1,437,623</b> | <b>1,615,661</b> | <b>1,665,081</b> | <b>49,420</b>          | <b>3%</b> |

| <b>Expenses by Type</b>              |                  |                  |                  |                        |           |
|--------------------------------------|------------------|------------------|------------------|------------------------|-----------|
| <b>Expense Category</b>              | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Difference FY20 Budget |           |
|                                      |                  |                  |                  | \$                     | %         |
|                                      |                  |                  |                  |                        |           |
| Personal services                    | 1,220,319        | 1,341,178        | 1,356,853        | 15,676                 | 1%        |
| Other supplies, services and charges | 271,426          | 248,792          | 282,744          | 33,952                 | 14%       |
| Repairs and maintenance              | 829              | 1,121            | 1,027            | (94)                   | (8%)      |
| Miscellaneous                        | 223              | 500              | 500              | 0                      | 0%        |
| Construction                         | (78,589)         | 0                | 0                | 0                      |           |
| Interdepartment charges              | 23,416           | 24,070           | 23,957           | (113)                  | (0%)      |
| <b>Department Totals</b>             | <b>1,437,623</b> | <b>1,615,661</b> | <b>1,665,081</b> | <b>49,420</b>          | <b>3%</b> |

| <b>Full Time Equivalents (FTE)</b>                       |                    |                    |                    |                        |
|--|--------------------|--------------------|--------------------|------------------------|
| <b>Job Titles</b>  | <b>FY19 Budget</b> | <b>FY20 Budget</b> | <b>FY21 Budget</b> | <b>Difference FY20</b> |
| Asst. Prosecuting Attorney PTR                           | 0.75               | 0.75               | 0.75               | 0.00                   |
| Chief Counsel of Econ. Dev & Planning                    | 0.00               | 1.00               | 1.00               | 0.00                   |
| Chief Counsel of Infr. & Plng.                           | 1.00               | 0.75               | 0.75               | 0.00                   |
| Chief Counsel of Mgmt & Ops                              | 1.00               | 1.00               | 1.00               | 0.00                   |
| Chief Counsel of Public Safety - Civil Rights Specialist | 1.00               | 1.00               | 1.00               | 0.00                   |
| Chief of Litigation                                      | 0.50               | 0.50               | 0.50               | 0.00                   |
| Chief Prosecuting Attorney                               | 1.00               | 1.00               | 1.00               | 0.00                   |
| City Attorney  | 1.00               | 1.00               | 1.00               | 0.00                   |
| Contract Compliance Coord/Para                           | 1.00               | 1.00               | 1.00               | 0.00                   |
| Executive Assistant PTR                                  | 0.75               | 0.88               | 0.88               | 0.00                   |
| Legal Assistant  | 1.00               | 1.00               | 1.00               | 0.00                   |
| Office Manager/Paralegal                                 | 1.00               | 1.00               | 1.00               | 0.00                   |
| Staff Attorney   | 0.50               | 0.00               | 0.00               | 0.00                   |
| <b>Totals</b>  | <b>10.50</b>       | <b>10.88</b>       | <b>10.88</b>       | <b>0.00</b>            |

# Public Works Operations

## 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                | 1,452,977        | 1,471,117        | 1,335,519        | (135,598)              | (9%)        |
| Stormwater Control                       | 539,017          | 1,131,288        | 733,791          | (397,498)              | (35%)       |
| Street Management                        | 458,857          | 778,315          | 575,856          | (202,460)              | (26%)       |
| Pot Hole Patching                        | 190,762          | 183,016          | 185,534          | 2,518                  | 1%          |
| Snow Removal                             | 793,146          | 605,588          | 730,364          | 124,776                | 21%         |
| Street Sweeping                          | 114,384          | 108,277          | 157,252          | 48,975                 | 45%         |
| Traffic Control                          | 121,003          | 112,520          | 142,501          | 29,981                 | 27%         |
| Right of Way Maintenance                 | 1,021,648        | 858,673          | 1,076,975        | 218,302                | 25%         |
| Sidewalk maintenance                     | 186,904          | 138,644          | 173,589          | 34,945                 | 25%         |
| Bridge Maintenance                       | 28,175           | 84,077           | 47,105           | (36,972)               | (44%)       |
| <b>Department Totals</b>                 | <b>4,906,874</b> | <b>5,471,516</b> | <b>5,158,485</b> | <b>(313,031)</b>       | <b>(6%)</b> |

| <b>Expenses by Type</b>              |                  |                  |                  |                        |             |
|--------------------------------------|------------------|------------------|------------------|------------------------|-------------|
| <b>Expense Category</b>              | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Difference FY20 Budget |             |
|                                      |                  |                  |                  | \$                     | %           |
| Personal services                    | 2,156,583        | 2,423,745        | 2,549,662        | 125,916                | 5%          |
| Other supplies, services and charges | 1,550,979        | 1,973,770        | 1,448,098        | (525,672)              | (27%)       |
| Repairs and maintenance              | 219,612          | 165,951          | 195,376          | 29,425                 | 18%         |
| Utilities                            | 67,243           | 62,848           | 67,200           | 4,352                  | 7%          |
| Fuel and lubricants                  | 102,616          | 70,096           | 85,084           | 14,988                 | 21%         |
| Miscellaneous                        | 2,370            | 1,700            | 1,700            | 0                      | 0%          |
| Capital outlay                       | 35,038           | 5,000            | 0                | (5,000)                | (100%)      |
| Interdepartment charges              | 772,432          | 768,406          | 811,366          | 42,960                 | 6%          |
| <b>Department Totals</b>             | <b>4,906,874</b> | <b>5,471,516</b> | <b>5,158,485</b> | <b>(313,031)</b>       | <b>(6%)</b> |

| <b>Full Time Equivalent (FTE)</b>                                   |             |              |             |                 |
|---|-------------|--------------|-------------|-----------------|
| <b>Job Titles</b>   | FY19 Budget | FY20 Budget* | FY21 Budget | Difference FY20 |
| Administrative Assistant  | 1.00        | 0.80         | 0.75        | -0.05           |
| Apprentice Operator / Operator / Skilled Operator / Senior Operator | 0.00        | 26.00        | 26.00       | 0.00            |
| Asst. Dir. of Public Works Oper.                                    | 1.00        | 1.00         | 1.00        | 0.00            |
| Clerk-Typist  | 0.80        | 0.00         | 0.00        | 0.00            |
| Equipment Operator  | 14.00       | 0.00         | 0.00        | 0.00            |
| Maintenance Worker  | 12.00       | 0.00         | 0.00        | 0.00            |

|                               |              |              |              |              |
|-------------------------------|--------------|--------------|--------------|--------------|
| Office Coordinator            | 0.00         | 1.00         | 1.00         | 0.00         |
| Public Works Operations Mgr.  | 1.00         | 1.00         | 1.00         | 0.00         |
| Service Attendant             | 1.00         | 0.00         | 0.00         | 0.00         |
| Streets Operations Supervisor | 3.00         | 2.00         | 1.00         | -1.00        |
| PW Operations Supervisor      | 0.00         | 1.00         | 2.00         | 1.00         |
| PW Ops Contract Specialist    | 0.00         | 1.00         | 1.00         | 0.00         |
| <b>Totals</b>                 | <b>33.80</b> | <b>33.80</b> | <b>33.75</b> | <b>-0.05</b> |

\*Amended positions and FTEs resulting from FY20 Budget Amendment No. 9

IAM positions in Public Works-Operations: Apprentice Operator > Operator > Skilled Operator > Senior Operator

## Development Services 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 | 828,517          | 1,319,652        | 1,214,582              | (105,070)   |
| Building Inspections                     | 491,492                   | 543,700          | 536,422          | (7,279)                | (1%)        |
| Engineering Inspections                  | 392,183                   | 481,038          | 509,070          | 28,033                 | 6%          |
| Neighborhood Services                    | 262,724                   | 376,189          | 386,798          | 10,609                 | 3%          |
| Development Engineering                  | 423,956                   | 446,446          | 479,187          | 32,741                 | 7%          |
| Planning                                 | 273,106                   | 352,577          | 295,949          | (56,627)               | (16%)       |
| Codes Administration                     | 394,832                   | 347,063          | 423,358          | 76,295                 | 22%         |
| Long Range Planning                      | 29                        | 193,390          | 120,241          | (73,149)               | (38%)       |
| Grant Administration                     | 0                         | 155,003          | 99,779           | (55,225)               | (36%)       |
| Project Management                       | 253,203                   | 301,228          | 311,133          | 9,905                  | 3%          |
| Licensing                                | 62,060                    | 86,761           | 90,961           | 4,200                  | 5%          |
| Planning & Special Projects              | 451,261                   | 0                | 0                | 0                      | 0%          |
| <b>Department Totals</b>                 | <b>3,833,363</b>          | <b>4,603,046</b> | <b>4,467,480</b> | <b>(135,567)</b>       | <b>(3%)</b> |

\*In FY20, Development Services and Planning & Special Projects were merged into one department as part of a reorganization.

| <b>Expenses by Type</b>              |                   |                  |                  |                        |             |
|--------------------------------------|-------------------|------------------|------------------|------------------------|-------------|
| <b>Expense Category</b>              | FY19 Actuals      | FY20 Budget      | FY21 Requested   | Difference FY20 Budget |             |
|                                      |                   |                  |                  | \$                     | %           |
|                                      | Personal services | 3,352,757        | 3,542,492        | 3,532,547              | (9,945)     |
| Other supplies, services and charges | 268,227           | 818,825          | 576,685          | (242,140)              | (30%)       |
| Repairs and maintenance              | 93,308            | 99,737           | 105,820          | 6,082                  | 6%          |
| Fuel and lubricants                  | 17,753            | 25,000           | 25,000           | 0                      | 0%          |
| Miscellaneous                        | 1,288             | 6,500            | 8,780            | 2,280                  | 35%         |
| Interdepartment charges              | 100,029           | 110,492          | 218,648          | 108,156                | 98%         |
| <b>Department Totals</b>             | <b>3,833,362</b>  | <b>4,603,046</b> | <b>4,467,480</b> | <b>(135,567)</b>       | <b>(3%)</b> |

\*In FY20, Development Services and Planning & Special Projects were merged into one department as part of a reorganization.

| <b>Full Time Equivalent (FTE)</b>    |                    |                    |                    |                        |
|--------------------------------------|--------------------|--------------------|--------------------|------------------------|
| <b>Job Titles</b>                    | <b>FY19 Budget</b> | <b>FY20 Budget</b> | <b>FY21 Budget</b> | <b>Difference FY20</b> |
| Administration Manager - Dev.        | 0.00               | 1.00               | 1.00               | 0.00                   |
| Asst. City Mgr., Dev Svcs/Comm       | 0.67               | 0.67               | 0.50               | -0.17                  |
| Asst. Dir. of Field Services         | 1.00               | 1.00               | 1.00               | 0.00                   |
| Asst. Dir. of Plan Services          | 1.00               | 1.00               | 1.00               | 0.00                   |
| Assistant Director of Planning Serv. | 1.00               | 0.00               | 0.00               | 0.00                   |

|                                    |              |              |              |              |
|------------------------------------|--------------|--------------|--------------|--------------|
| Asst. Dir. of Planning & Sp. Proj. | 0.00         | 0.75         | 0.00         | -0.75        |
| Building Inspections Manager       | 1.00         | 1.00         | 1.00         | 0.00         |
| Building Inspector                 | 4.00         | 5.00         | 5.00         | 0.00         |
| Business Services Rep - Dev Ctr    | 1.00         | 1.00         | 1.00         | 0.00         |
| CDBG Administrator                 | 0.00         | 1.00         | 1.00         | 0.00         |
| Codes Administration Manager       | 1.00         | 1.00         | 1.00         | 0.00         |
| Community Standards Officer        | 1.00         | 0.00         | 0.00         | 0.00         |
| Development Engineering Mgr.       | 1.00         | 0.00         | 0.00         | 0.00         |
| Development Technician             | 1.00         | 3.00         | 3.00         | 0.00         |
| Director of Development Svcs.      | 1.00         | 1.00         | 0.90         | -0.10        |
| Director of Planning & NHS         | 1.00         | 0.00         | 0.00         | 0.00         |
| Engineering Inspections Manager    | 0.00         | 1.00         | 1.00         | 0.00         |
| Field Engineering Inspector        | 6.00         | 5.00         | 5.00         | 0.00         |
| Management Analyst                 | 1.00         | 0.00         | 0.00         | 0.00         |
| Neighborhood Services Officer      | 3.00         | 4.00         | 4.00         | 0.00         |
| Office Coordinator                 | 0.00         | 2.00         | 2.00         | 0.00         |
| Permit Technician                  | 2.00         | 0.00         | 0.00         | 0.00         |
| Planner                            | 3.00         | 2.00         | 2.00         | 0.00         |
| Planning Manager                   | 1.00         | 1.00         | 1.00         | 0.00         |
| Plans Examiner                     | 1.00         | 1.00         | 1.00         | 0.00         |
| Project Manager - Dev. Ctr.        | 3.00         | 3.00         | 3.00         | 0.00         |
| Secretary                          | 2.00         | 0.00         | 0.00         | 0.00         |
| Senior Planner                     | 1.00         | 1.00         | 1.00         | 0.00         |
| Senior Staff Engineer              | 2.00         | 2.00         | 2.00         | 0.00         |
| Staff Engineer                     | 0.00         | 1.00         | 1.00         | 0.00         |
| Supervisory Engineer               | 0.00         | 1.00         | 1.00         | 0.00         |
| <b>Totals</b>                      | <b>40.67</b> | <b>41.42</b> | <b>40.40</b> | <b>-1.02</b> |

\*In FY20, Development Services and Planning & Special Projects were merged into one department as part of a reorganization.



# Budget Summary Reports Enterprise Funds

## 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<br>Budget | FY20<br>Budget* | FY21<br>Budget | Difference<br>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)      |
| 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)     |
| 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    |
| 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)

| <b>Job Titles</b>                | <b>FY19<br/>Budget</b> | <b>FY20<br/>Budget</b> | <b>FY21<br/>Budget</b> | <b>Difference<br/>FY20</b> |
|----------------------------------|------------------------|------------------------|------------------------|----------------------------|
| 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<br>Budget | FY20<br>Budget | FY21<br>Budget | Difference<br>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              |

# Budget Summary Reports Internal Services Funds



# 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<br>Budget | FY20<br>Budget | FY21<br>Budget | Difference<br>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                 | Revenues         |                  |                  |                | 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          | Expenses By Programs and Services |                  |                  |                    | 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          | 662,126          | 744,223          | 82,096                 | 12%          |
| 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<br>Budget | FY20<br>Budget | FY21<br>Budget | Difference<br>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>        |

# Budget Summary Reports Parks and Recreation Funds

# Parks and Recreation

## FY21 Budget Summary

| Revenues                 | Revenues         |                  |                  | Difference FY20 Budget |           |
|--------------------------|------------------|------------------|------------------|------------------------|-----------|
|                          | FY19 Actuals     | FY20 Budget      | FY21 Requested   | \$                     | %         |
|                          | Taxes            | 3,579,835        | 3,510,463        | 3,658,483              | 148,020   |
| Fines and forfeitures    | 18,359           | 17,000           | 18,000           | 1,000                  | 6%        |
| Charges for services     | 21,994           | 3,500            | 3,500            | 0                      | 0%        |
| Material and fuel sales  | 0                | 0                | 0                | 0                      | 0%        |
| Investment earnings      | 93,861           | 5,000            | 11,000           | 6,000                  | 120%      |
| Other                    | 136,965          | 128,001          | 136,164          | 8,163                  | 6%        |
| Transfers in             | 75,749           | 24,667           | 22,810           | (1,857)                | (8%)      |
| <b>Department Totals</b> | <b>3,926,764</b> | <b>3,688,631</b> | <b>3,849,957</b> | <b>161,326</b>         | <b>4%</b> |

| Programs and Services     | Expenses By Programs and Services |                  |                  | Difference FY20 Budget |             |
|---------------------------|-----------------------------------|------------------|------------------|------------------------|-------------|
|                           | FY19 Actuals                      | FY20 Budget      | FY21 Requested   | \$                     | %           |
|                           | Department Administration         | 1,481,448        | 873,761          | 869,798                | (3,963)     |
| Debt & Cash Management    | 4,204                             | 0                | 0                | 0                      | 0%          |
| Park Services             | 1,727,625                         | 1,989,097        | 1,986,970        | (2,128)                | (0%)        |
| Grounds Maintenance       | (25,163)                          | (14,619)         | (13,844)         | 0                      | (5%)        |
| Legacy Park               | 630,473                           | 767,485          | 563,420          | (204,065)              | (27%)       |
| Beautification Commission | 59,637                            | 0                | 0                | 0                      | 0%          |
| <b>Department Totals</b>  | <b>3,878,222</b>                  | <b>3,615,724</b> | <b>3,406,344</b> | <b>(209,380)</b>       | <b>(6%)</b> |

| Expense Category                     | Expenses by Type  |                  |                  | Difference FY20 Budget |             |
|--------------------------------------|-------------------|------------------|------------------|------------------------|-------------|
|                                      | FY19 Actuals      | FY20 Budget      | FY21 Requested   | \$                     | %           |
|                                      | Personal services | 1,789,132        | 1,939,650        | 1,950,068              | 10,418      |
| Other supplies, services and charges | 854,979           | 958,788          | 839,148          | (119,640)              | (12%)       |
| Repairs and maintenance              | 350,251           | 334,140          | 311,346          | (22,794)               | (7%)        |
| Utilities                            | 123,615           | 143,425          | 148,188          | 4,763                  | 3%          |
| Fuel and lubricants                  | 33,521            | 33,777           | 33,790           | 13                     | 0%          |
| Miscellaneous                        | 9,577             | 0                | 10,000           | 0                      | 0%          |
| Capital outlay                       | 37,317            | 172,430          | 66,300           | (106,130)              | (62%)       |
| Construction                         | (152,855)         | (160,802)        | (154,692)        | 0                      | (4%)        |
| Interdepartment charges              | 182,685           | 194,316          | 202,196          | 7,880                  | 4%          |
| Transfers out                        | 650,000           | 0                | 0                | 0                      | 0%          |
| <b>Department Totals</b>             | <b>3,878,222</b>  | <b>3,615,724</b> | <b>3,406,344</b> | <b>(209,380)</b>       | <b>(6%)</b> |



## Full Time Equivalents (FTE)

| Job Titles                                | FY19<br>Budget | FY20<br>Budget | FY21<br>Budget | Difference<br>FY20 |
|---|----------------|----------------|----------------|--------------------|
| Admin Service Rep                         | 0.00           | 1.00           | 0.00           | -1.00              |
| Administration Analyst                    | 0.00           | 1.00           | 1.00           | 0.00               |
| Administrative Services Asst.             | 2.00           | 0.00           | 0.00           | 0.00               |
| Administrative Services Coordinator       | 0.00           | 1.00           | 1.00           | 0.00               |
| Administrator of Parks & Rec              | 0.00           | 1.00           | 1.00           | 0.00               |
| Assistant Administrator                   | 1.00           | 0.00           | 0.00           | 0.00               |
| Asst. Supt. of Park Constr.               | 1.00           | 1.00           | 1.00           | 0.00               |
| Lead Park Maintenance Worker              | 1.21           | 1.21           | 0.00           | -1.21              |
| Maintenance Supervisor - Parks            | 0.75           | 0.00           | 1.00           | 1.00               |
| Maintenance Supvr. II - Parks             | 1.00           | 0.00           | 0.00           | 0.00               |
| Maintenance Worker - Parks                | 1.02           | 1.02           | 0.00           | -1.02              |
| Marketing Coordinator                     | 1.00           | 1.00           | 1.00           | 0.00               |
| Master Park Specialist                    | 6.00           | 6.00           | 6.00           | 0.00               |
| Park Maintenance Supervisor               | 0.00           | 1.00           | 0.00           | -1.00              |
| Park Operations Manager                   | 0.00           | 0.75           | 0.90           | 0.15               |
| Park Specialist                           | 1.40           | 2.40           | 2.40           | 0.00               |
| Parks Maintenance Worker                  | 0.00           | 0.00           | 0.29           | 0.29               |
| Senior Park Specialist                    | 3.90           | 4.00           | 3.00           | -1.00              |
| Skilled Park Specialist                   | 1.00           | 0.00           | 1.00           | 1.00               |
| Strategic Comm. & Admin. Mgr.             | 1.00           | 0.00           | 0.00           | 0.00               |
| Superintendent of Administration II.      | 1.60           | 1.00           | 1.00           | 0.00               |
| Supt. of Legal Services & Human Resources | 0.00           | 0.60           | 0.60           | 0.00               |
| Supt. of Park Operations                  | 0.95           | 0.95           | 0.95           | 0.00               |
| Supt. Of Park Planning & Construction     | 1.00           | 1.00           | 1.00           | 0.00               |
| <b>Totals</b>                             | <b>25.83</b>   | <b>25.93</b>   | <b>23.14</b>   | <b>-2.79</b>       |

## Parks - Gamber

### FY21 Budget Summary

| <b>Revenues</b>          |                |                |                |                        |           |
|--------------------------|----------------|----------------|----------------|------------------------|-----------|
| <b>Revenues</b>          | FY19 Actuals   | FY20 Budget    | FY21 Requested | Difference FY20 Budget |           |
|                          |                |                |                | \$                     | %         |
| Charges for services     | 289,640        | 292,151        | 338,908        | 46,757                 | 16%       |
| Material and fuel sales  | 333            | 465            | 315            | (150)                  | (32%)     |
| Investment earnings      | 15,473         | 3,600          | 3,600          |                        | 0%        |
| Other                    | 13             | 0              | 0              |                        |           |
| Transfers in             | 175,000        | 175,000        | 157,500        | (17,500)               | (10%)     |
| <b>Department Totals</b> | <b>480,459</b> | <b>471,216</b> | <b>500,323</b> | <b>29,107</b>          | <b>6%</b> |

| <b>Expenses By Programs and Services</b> |                |                |                |                        |             |
|--|----------------|----------------|----------------|------------------------|-------------|
| <b>Programs and Services</b>             | FY19 Actuals   | FY20 Budget    | FY21 Requested | Difference FY20 Budget |             |
|  |                |                |                | \$                     | %           |
| Senior Center Activites                  | 446,971        | 425,730        | 399,100        | (26,630)               | (6%)        |
| Instructional/Adult                      | 1,639          | 0              | 0              | 0                      |             |
| <b>Department Totals</b>                 | <b>448,611</b> | <b>425,730</b> | <b>399,100</b> | <b>(26,630)</b>        | <b>(6%)</b> |

| <b>Expenses by Type</b>              |                |                |                |                        |             |
|--------------------------------------|----------------|----------------|----------------|------------------------|-------------|
| <b>Expense Category</b>              | FY19 Actuals   | FY20 Budget    | FY21 Requested | Difference FY20 Budget |             |
|                                      |                |                |                | \$                     | %           |
| Personal services                    | 250,035        | 256,914        | 230,028        | (26,886)               | (10%)       |
| Other supplies, services and charges | 73,446         | 69,087         | 86,468         | 17,381                 | 25%         |
| Repairs and maintenance              | 17,669         | 11,350         | 15,117         | 3,767                  | 33%         |
| Utilities                            | 46,289         | 48,209         | 45,981         | (2,228)                | (5%)        |
| Miscellaneous                        | 0              | 1,000          | 1,000          | 0                      | 0%          |
| Capital outlay                       | 32,827         | 19,098         | 0              | (19,098)               | (100%)      |
| Construction                         | 608            | 0              | 0              | 0                      |             |
| Interdepartment charges              | 27,736         | 20,072         | 20,507         | 435                    | 2%          |
| <b>Department Totals</b>             | <b>448,611</b> | <b>425,730</b> | <b>399,100</b> | <b>(26,630)</b>        | <b>(6%)</b> |

## Full Time Equivalents (FTE)

| Job Titles                                | FY19<br>Budget | FY20<br>Budget | FY21<br>Budget | Difference<br>FY20 |
|---|----------------|----------------|----------------|--------------------|
| Custodian - Parks                         | 0.58           | 0.58           | 0.58           | 0.00               |
| Dance Instructor                          | 0.00           | 0.00           | 0.03           | 0.03               |
| Facility Maint. Specialist                | 1.00           | 1.00           | 0.60           | -0.40              |
| Facility Supervisor - Parks               | 2.53           | 2.35           | 2.24           | -0.11              |
| Fitness Instructor                        | 0.75           | 0.75           | 0.75           | 0.00               |
| Floor Trainer                             | 0.06           | 0.04           | 0.03           | -0.01              |
| Gamber Community Ctr. Mgr.                | 1.00           | 1.00           | 1.00           | 0.00               |
| Personal Trainer - Parks                  | 0.00           | 0.01           | 0.01           | 0.00               |
| Service Representative                    | 0.75           | 0.53           | 0.00           | -0.53              |
| Superintendent of Administration II.      | 0.05           | 0.00           | 0.00           | 0.00               |
| Superintendent of Recreation              | 0.05           | 0.10           | 0.10           | 0.00               |
| Supt. of Legal Services & Human Resources | 0.00           | 0.05           | 0.05           | 0.00               |
| <b>Totals</b>                             | <b>6.76</b>    | <b>6.40</b>    | <b>5.39</b>    | <b>-1.01</b>       |

## Parks - Lovell CC at Legacy Park

### FY21 Budget Summary

| Revenues                 | Revenues         |                  |                  |                        |             |
|--------------------------|------------------|------------------|------------------|------------------------|-------------|
|                          | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Difference FY20 Budget |             |
|                          |                  |                  |                  | \$                     | %           |
| Charges for services     | 2,015,796        | 2,040,728        | 1,829,525        | (211,203)              | (10%)       |
| Material and fuel sales  | 3,758            | 3,170            | 4,292            | 1,122                  | 35%         |
| Investment earnings      | 47,901           | 3,996            | 3,996            |                        | 0%          |
| Other                    | 8,468            | 15,857           | 53,357           | 37,500                 | 236%        |
| Transfers in             | 27,519           | 27,519           | 3,519            | (24,000)               | (87%)       |
| <b>Department Totals</b> | <b>2,103,442</b> | <b>2,091,270</b> | <b>1,894,689</b> | <b>-196,581</b>        | <b>(9%)</b> |

| Programs and Services     | Expenses By Programs and Services |                  |                  |                        |              |
|---------------------------|-----------------------------------|------------------|------------------|------------------------|--------------|
|                           | FY19 Actuals                      | FY20 Budget      | FY21 Requested   | Difference FY20 Budget |              |
|                           |                                   |                  |                  | \$                     | %            |
| Community Center Activiti | 2,124,263                         | 2,085,352        | 1,860,716        | (224,636)              | (11%)        |
| Special Events            | 180                               | 0                | 0                | 0                      |              |
| RevUP                     | 23,436                            | 0                | 0                | 0                      |              |
| <b>Department Totals</b>  | <b>2,147,880</b>                  | <b>2,085,352</b> | <b>1,860,716</b> | <b>(224,636)</b>       | <b>(11%)</b> |

| Expense Category                     | Expenses by Type |                  |                  |                        |              |
|--------------------------------------|------------------|------------------|------------------|------------------------|--------------|
|                                      | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Difference FY20 Budget |              |
|                                      |                  |                  |                  | \$                     | %            |
| Personal services                    | 1,264,446        | 1,366,447        | 1,329,102        | (37,345)               | (3%)         |
| Other supplies, services and charges | 213,978          | 210,666          | 179,305          | (31,361)               | (15%)        |
| Repairs and maintenance              | 222,056          | 96,478           | 126,084          | 29,606                 | 31%          |
| Utilities                            | 172,271          | 190,876          | 167,239          | (23,637)               | (12%)        |
| Miscellaneous                        | 1,930            | 4,077            | 4,476            | 399                    | 10%          |
| Capital outlay                       | 22,472           | 164,105          | 0                | (164,105)              | (100%)       |
| Interdepartment charges              | 50,725           | 52,703           | 54,509           | 1,806                  | 3%           |
| Transfers out                        | 200,000          | 0                | 0                | 0                      |              |
| <b>Department Totals</b>             | <b>2,147,880</b> | <b>2,085,352</b> | <b>1,860,716</b> | <b>(224,636)</b>       | <b>(11%)</b> |

## Full Time Equivalent (FTE)

| Job Titles                                | FY19<br>Budget | FY20<br>Budget | FY21<br>Budget | Difference<br>FY20 |
|---|----------------|----------------|----------------|--------------------|
| Aquatic Supervisor                        | 0.00           | 0.70           | 0.55           | -0.15              |
| Aquatics Manager                          | 0.40           | 0.30           | 0.20           | -0.10              |
| Child Care Attendant                      | 2.99           | 2.98           | 2.62           | -0.36              |
| Community Center Manager II               | 1.00           | 0.00           | 0.00           | 0.00               |
| Custodian - Parks                         | 2.40           | 2.63           | 2.63           | 0.00               |
| Facility Maint. Specialist                | 1.00           | 1.00           | 1.00           | 0.00               |
| Facility Maintenance Supervisor           | 0.00           | 0.95           | 0.95           | 0.00               |
| Facility Supervisor - Parks               | 1.77           | 1.88           | 1.94           | 0.06               |
| Fitness Instructor                        | 2.69           | 2.88           | 2.56           | -0.32              |
| Floor Trainer                             | 0.00           | 0.06           | 0.06           | 0.00               |
| Gym/Weight Room Attendant                 | 4.05           | 4.05           | 3.93           | -0.12              |
| Head Lifeguard                            | 1.99           | 2.82           | 2.82           | 0.00               |
| HEED Instructor                           | 0.22           | 0.22           | 0.22           | 0.00               |
| Legacy Park Community Ctr. Asst. Mgr.     | 1.00           | 1.00           | 1.00           | 0.00               |
| Legacy Park Community Ctr. Mgr.           | 0.00           | 1.00           | 1.00           | 0.00               |
| Lifeguard                                 | 5.88           | 5.46           | 5.46           | 0.00               |
| Maintenance Supvr. II - Parks             | 0.95           | 0.00           | 0.00           | 0.00               |
| Massage Therapist                         | 0.00           | 0.15           | 0.12           | -0.03              |
| Personal Trainer - Parks                  | 0.72           | 0.72           | 0.52           | -0.20              |
| Private Swim Instructor                   | 0.14           | 0.15           | 0.15           | 0.00               |
| Recreation Supervisor I                   | 1.00           | 2.00           | 1.50           | -0.50              |
| Recreation Supervisor II                  | 1.00           | 0.00           | 0.00           | 0.00               |
| RevUp Exercise Specialist                 | 0.57           | 0.57           | 0.56           | -0.01              |
| Service Rep - Parks                       | 4.59           | 4.23           | 4.61           | 0.38               |
| Service Representative                    | 2.00           | 2.00           | 1.50           | -0.50              |
| Superintendent of Administration II.      | 0.15           | 0.00           | 0.00           | 0.00               |
| Superintendent of Recreation II           | 0.49           | 0.40           | 0.40           | 0.00               |
| Supt. of Legal Services & Human Resources | 0.00           | 0.15           | 0.10           | -0.05              |
| Swim Instructor                           | 0.63           | 0.63           | 0.47           | -0.16              |
| Swim Lesson Coordinator                   | 0.06           | 0.06           | 0.06           | 0.00               |
| <b>Totals</b>                             | <b>37.69</b>   | <b>39.00</b>   | <b>36.93</b>   | <b>-2.07</b>       |

# Parks - Summit Waves

## FY21 Budget Summary

| Revenues                 | Revenues          |                |                | Difference FY20 Budget |            |
|--------------------------|-------------------|----------------|----------------|------------------------|------------|
|                          | FY19 Actuals      | FY20 Budget    | FY21 Requested | \$                     | %          |
|                          | Intergovernmental | 4              | 0              | 0                      |            |
| Charges for services     | 488,370           | 638,617        | 763,235        | 124,618                | 20%        |
| Material and fuel sales  | 93,082            | 122,327        | 99,568         | (22,759)               | (19%)      |
| Investment earnings      | 6,822             | 478            | 1,200          | 722                    | 151%       |
| Other                    | (299)             | 50             | 50             |                        | 0%         |
| <b>Department Totals</b> | <b>587,978</b>    | <b>761,472</b> | <b>864,053</b> | <b>102,581</b>         | <b>13%</b> |

| Programs and Services    | Expenses By Programs and Services |                |                | Difference FY20 Budget |            |
|--------------------------|-----------------------------------|----------------|----------------|------------------------|------------|
|                          | FY19 Actuals                      | FY20 Budget    | FY21 Requested | \$                     | %          |
|                          | Aquatics Center                   | 591,016        | 689,414        | 764,531                | 75,117     |
| <b>Department Totals</b> | <b>591,016</b>                    | <b>689,414</b> | <b>764,531</b> | <b>75,117</b>          | <b>11%</b> |

| Expense Category                     | Expenses by Type  |                |                | Difference FY20 Budget |            |
|--------------------------------------|-------------------|----------------|----------------|------------------------|------------|
|                                      | FY19 Actuals      | FY20 Budget    | FY21 Requested | \$                     | %          |
|                                      | Personal services | 310,549        | 361,984        | 468,055                | 106,072    |
| Other supplies, services and charges | 114,266           | 157,149        | 150,213        | (6,936)                | (4%)       |
| Repairs and maintenance              | 53,854            | 37,620         | 38,359         | 739                    | 2%         |
| Utilities                            | 64,543            | 66,274         | 75,965         | 9,691                  | 15%        |
| Miscellaneous                        | 145               | 75             | 3,071          | 2,996                  | 3995%      |
| Capital outlay                       | 19,168            | 37,500         | 0              | (37,500)               | (100%)     |
| Interdepartment charges              | 22,507            | 22,827         | 22,883         | 56                     | 0%         |
| Transfers out                        | 5,985             | 5,985          | 5,985          | 0                      | 0%         |
| <b>Department Totals</b>             | <b>591,016</b>    | <b>689,414</b> | <b>764,531</b> | <b>75,117</b>          | <b>11%</b> |

### Full Time Equivalents (FTE)

| Job Titles                 | FY19 Budget | FY20 Budget | FY21 Budget | Difference FY20 |
|----------------------------|-------------|-------------|-------------|-----------------|
| Aquatic Supervisor         | 0.00        | 0.30        | 0.45        | 0.15            |
| Aquatics Manager           | 0.30        | 0.30        | 0.45        | 0.15            |
| Assistant Facility Manager | 0.38        | 0.38        | 0.43        | 0.05            |
| Concession Attendant       | 1.71        | 1.73        | 1.74        | 0.01            |
| Deck Attendant             | 0.79        | 0.48        | 0.48        | 0.00            |
| Event Staff                | 0.01        | 0.00        | 0.00        | 0.00            |

|   |              |              |              |             |
|---|--------------|--------------|--------------|-------------|
| Facility Maint. Specialist                | 0.20         | 0.20         | 0.20         | 0.00        |
| Head Lifeguard                            | 0.54         | 0.72         | 0.72         | 0.00        |
| Lifeguard                                 | 6.41         | 7.17         | 9.34         | 2.17        |
| Service Rep - Parks                       | 1.22         | 0.00         | 1.17         | 1.17        |
| Superintendent of Administration II.      | 0.05         | 0.00         | 0.00         | 0.00        |
| Superintendent of Recreation II           | 0.25         | 0.25         | 0.25         | 0.00        |
| Supt. of Legal Services & Human Resources | 0.00         | 0.05         | 0.05         | 0.00        |
| Swim Instructor                           | 0.92         | 0.82         | 0.82         | 0.00        |
| Swim Lesson Coordinator                   | 0.11         | 0.11         | 0.11         | 0.00        |
| Welcome Desk Concessions                  | 0.00         | 1.01         | 0.00         | -1.01       |
| Welcome Desk/Concessions Mgr              | 0.40         | 0.40         | 0.45         | 0.05        |
| <b>Totals</b>                             | <b>13.30</b> | <b>13.92</b> | <b>16.66</b> | <b>2.74</b> |

## Parks - Cemetery Trust Fund

### FY21 Budget Summary

| <b>Revenues</b>          |                |                |                |                        |              |
|--------------------------|----------------|----------------|----------------|------------------------|--------------|
| <b>Revenues</b>          | FY19 Actuals   | FY20 Budget    | FY21 Requested | Difference FY20 Budget |              |
|                          |                |                |                | \$                     | %            |
| Charges for services     | 57,835         | 87,349         | 82,334         | (5,015)                | (6%)         |
| Material and fuel sales  | 24,017         | 70,536         | 56,449         | (14,087)               | (20%)        |
| Investment earnings      | 40,520         | 9,000          | 9,000          |                        | 0%           |
| Sale of property         | 46,100         | 42,000         | 6,000          | (36,000)               | (86%)        |
| <b>Department Totals</b> | <b>168,471</b> | <b>208,885</b> | <b>153,783</b> | <b>-55,102</b>         | <b>(26%)</b> |

| <b>Expenses By Programs and Services</b> |                |                |                |                        |             |
|--|----------------|----------------|----------------|------------------------|-------------|
| <b>Programs and Services</b>             | FY19 Actuals   | FY20 Budget    | FY21 Requested | Difference FY20 Budget |             |
|  |                |                |                | \$                     | %           |
| Cemetery Grounds                         | 148,683        | 204,873        | 191,522        | (13,351)               | (7%)        |
| <b>Department Totals</b>                 | <b>148,683</b> | <b>204,873</b> | <b>191,522</b> | <b>(13,351)</b>        | <b>(7%)</b> |

| <b>Expenses by Type</b>              |                |                |                |                        |             |
|--------------------------------------|----------------|----------------|----------------|------------------------|-------------|
| <b>Expense Category</b>              | FY19 Actuals   | FY20 Budget    | FY21 Requested | Difference FY20 Budget |             |
|                                      |                |                |                | \$                     | %           |
| Personal services                    | 50,319         | 56,918         | 54,022         | (2,896)                | (5%)        |
| Other supplies, services and charges | 58,379         | 102,197        | 87,605         | (14,592)               | (14%)       |
| Repairs and maintenance              | 6,778          | 8,283          | 9,800          | 1,517                  | 18%         |
| Utilities                            | 2,626          | 4,000          | 4,000          | 0                      | 0%          |
| Fuel and lubricants                  | 855            | 1,200          | 1,200          | 0                      | 0%          |
| Interdepartment charges              | 11,148         | 13,650         | 13,724         | 74                     | 1%          |
| Transfers out                        | 18,578         | 18,625         | 21,171         | 2,546                  | 14%         |
| <b>Department Totals</b>             | <b>148,683</b> | <b>204,873</b> | <b>191,522</b> | <b>(13,351)</b>        | <b>(7%)</b> |

| <b>Full Time Equivalents (FTE)</b>          |                        |                        |                        |                            |
|---|------------------------|------------------------|------------------------|----------------------------|
| <b>Job Titles</b>                           | <b>FY19<br/>Budget</b> | <b>FY20<br/>Budget</b> | <b>FY21<br/>Budget</b> | <b>Difference<br/>FY20</b> |
| Maintenance Supervisor - Parks              | 0.25                   | 0.00                   | 0.00                   | 0.00                       |
| Parks Operations Manager                    | 0.00                   | 0.25                   | 0.10                   | -0.15                      |
| Park Specialist                             | 0.60                   | 0.60                   | 0.60                   | 0.00                       |
| Senior Park Specialist                      | 0.10                   | 0.00                   | 0.00                   | 0.00                       |
| Supt. Of Legal Services and Human Resources | 0.00                   | 0.00                   | 0.05                   | 0.05                       |
| Supt. Of Park Operations                    | 0.05                   | 0.05                   | 0.05                   | 0.00                       |
| <b>Totals</b>                               | <b>1.00</b>            | <b>0.90</b>            | <b>0.80</b>            | <b>-0.10</b>               |



## Parks - Longview CC

### FY21 Budget Summary

| Revenues                 | Revenues       |                  |                  |                 | Difference FY20 |  |
|--------------------------|----------------|------------------|------------------|-----------------|-----------------|--|
|                          | FY19 Actuals   | FY20 Budget      | FY21 Requested   | Budget          |                 |  |
|                          |                |                  |                  | \$              | %               |  |
| Charges for services     | 582,858        | 1,475,254        | 1,049,014        | (426,240)       | (29%)           |  |
| Material and fuel sales  | 1,635          | 2,759            | 3,630            | 871             | 32%             |  |
| Investment earnings      | 261            | 0                | 0                |                 |                 |  |
| Other                    | 1,801          | 857              | 37,857           | 37,000          | 4317%           |  |
| <b>Department Totals</b> | <b>586,556</b> | <b>1,478,870</b> | <b>1,090,501</b> | <b>-388,369</b> | <b>(26%)</b>    |  |

| Programs and Services     | Expenses By Programs and Services |                  |                  |                  | Difference FY20 |  |
|---------------------------|-----------------------------------|------------------|------------------|------------------|-----------------|--|
|                           | FY19 Actuals                      | FY20 Budget      | FY21 Requested   | Budget           |                 |  |
|                           |                                   |                  |                  | \$               | %               |  |
| Community Center Activiti | 779,046                           | 1,362,821        | 1,257,015        | (105,806)        | (8%)            |  |
| <b>Department Totals</b>  | <b>779,046</b>                    | <b>1,362,821</b> | <b>1,257,015</b> | <b>(105,806)</b> | <b>(8%)</b>     |  |

| Expense Category                     | Expenses by Type |                  |                  |                  | Difference FY20 |  |
|--------------------------------------|------------------|------------------|------------------|------------------|-----------------|--|
|                                      | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Budget           |                 |  |
|                                      |                  |                  |                  | \$               | %               |  |
| Personal services                    | 493,797          | 952,149          | 820,659          | (131,490)        | (14%)           |  |
| Other supplies, services and charges | 82,869           | 136,337          | 142,914          | 6,577            | 5%              |  |
| Repairs and maintenance              | 24,520           | 47,120           | 62,994           | 15,874           | 34%             |  |
| Utilities                            | 139,848          | 169,935          | 181,275          | 11,340           | 7%              |  |
| Miscellaneous                        | 37,478           | 1,670            | 1,660            | (10)             | (1%)            |  |
| Interest                             | 378              | 0                | 0                | 0                |                 |  |
| Capital outlay                       | 0                | 9,150            | 0                | (9,150)          | (100%)          |  |
| Construction                         | 156              | 0                | 0                | 0                |                 |  |
| Interdepartment charges              | 0                | 46,460           | 47,513           | 1,053            | 2%              |  |
| <b>Department Totals</b>             | <b>779,046</b>   | <b>1,362,821</b> | <b>1,257,015</b> | <b>(105,806)</b> | <b>(8%)</b>     |  |

### Full Time Equivalents (FTE)

| Job Titles                             | FY19 Budget | FY20 Budget | FY21 Budget | Difference FY20 |
|--|-------------|-------------|-------------|-----------------|
| Aquatics Manager                       | 0.30        | 0.40        | 0.35        | -0.05           |
| Assistant Superintendent of Recreation | 0.00        | 1.00        | 1.00        | 0.00            |
| Child Care Attendant                   | 1.74        | 3.20        | 1.96        | -1.24           |
| Community Center Manager II            | 0.75        | 0.00        | 0.00        | 0.00            |
| Custodian - Parks                      | 1.38        | 0.76        | 0.00        | -0.76           |

|                                 |              |              |              |              |
|---------------------------------|--------------|--------------|--------------|--------------|
| Facility Attendant              | 0.00         | 2.84         | 2.50         | -0.34        |
| Facility Maint. Specialist      | 0.00         | 1.00         | 1.00         | 0.00         |
| Facility Maintenance Supervisor | 0.00         | 1.00         | 1.00         | 0.00         |
| Facility Supervisor - Parks     | 1.30         | 1.94         | 1.58         | -0.36        |
| Fitness Instructor              | 0.91         | 1.45         | 1.23         | -0.22        |
| Floor Trainer                   | 0.08         | 0.10         | 0.10         | 0.00         |
| Gym/Weight Room Attendant       | 2.07         | 0.00         | 0.00         | 0.00         |
| Head Lifeguard                  | 1.33         | 2.00         | 0.82         | -1.18        |
| Lifeguard                       | 3.27         | 4.85         | 3.25         | -1.60        |
| Massage Therapist               | 0.00         | 0.22         | 0.20         | -0.02        |
| Personal Trainer - Parks        | 0.36         | 0.51         | 0.45         | -0.06        |
| Private Swim Instructor         | 0.08         | 0.15         | 0.09         | -0.06        |
| Recreation Supervisor I         | 0.00         | 1.00         | 1.00         | 0.00         |
| RevUp Exercise Specialist       | 0.03         | 0.08         | 0.05         | -0.03        |
| Service Rep - Parks             | 3.08         | 4.23         | 2.73         | -1.50        |
| Service Representative          | 0.75         | 1.00         | 1.00         | 0.00         |
| Superintendent of Recreation II | 0.26         | 0.35         | 0.35         | 0.00         |
| Swim Instructor                 | 0.34         | 0.65         | 0.30         | -0.35        |
| Swim Lesson Coordinator         | 0.01         | 0.05         | 0.02         | -0.03        |
| <b>Totals</b>                   | <b>18.03</b> | <b>28.79</b> | <b>20.98</b> | <b>-7.81</b> |

# Parks - Harris Park CC

## FY21 Budget Summary

| Revenues                 | Revenues         |                  |                  | Difference FY20 |              |
|--------------------------|------------------|------------------|------------------|-----------------|--------------|
|                          | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Budget          |              |
|                          |                  |                  |                  | \$              | %            |
| Charges for services     | 1,020,381        | 1,273,763        | 1,028,862        | (244,901)       | (19%)        |
| Material and fuel sales  | 17,009           | 17,600           | 83,686           | 66,086          | 375%         |
| Investment earnings      | 7,267            | 0                | 0                |                 |              |
| Other                    | 270,307          | 231,147          | 217,345          | (13,802)        | (6%)         |
| <b>Department Totals</b> | <b>1,314,965</b> | <b>1,522,510</b> | <b>1,329,893</b> | <b>-192,617</b> | <b>(13%)</b> |

| Programs and Services    | Expenses By Programs and Services |                  |                  | Difference FY20  |              |
|--------------------------|-----------------------------------|------------------|------------------|------------------|--------------|
|                          | FY19 Actuals                      | FY20 Budget      | FY21 Requested   | Budget           |              |
|                          |                                   |                  |                  | \$               | %            |
| Camp Summit              | 413,388                           | 566,042          | 318,631          | (247,411)        | (44%)        |
| Recreation               | 337,961                           | 358,552          | 282,177          | (76,375)         | (21%)        |
| Instructional/Youth      | 39,951                            | 56,357           | 37,641           | (18,716)         | (33%)        |
| Instructional/Adult      | 108,429                           | 125,723          | 109,422          | (16,302)         | (13%)        |
| Athletics                | 135,554                           | 151,691          | 147,560          | (4,131)          | (3%)         |
| Special Events           | 22,746                            | 23,239           | 24,268           | 1,029            | 4%           |
| Arts Council             | 0                                 | 0                | 0                | 0                |              |
| Bailey Farm Park         | 22,135                            | 0                | 0                | 0                |              |
| Amphitheater             | 174,896                           | 208,525          | 114,426          | (94,100)         | (45%)        |
| Lea McKeighan North Park | 61,311                            | 148,746          | 219,329          | 70,583           | 47%          |
| <b>Department Totals</b> | <b>1,316,370</b>                  | <b>1,638,875</b> | <b>1,253,453</b> | <b>(385,422)</b> | <b>(24%)</b> |

| Expense Category                     | Expenses by Type |                  |                  | Difference FY20  |              |
|--------------------------------------|------------------|------------------|------------------|------------------|--------------|
|                                      | FY19 Actuals     | FY20 Budget      | FY21 Requested   | Budget           |              |
|                                      |                  |                  |                  | \$               | %            |
| Personal services                    | 636,686          | 862,687          | 695,473          | (167,215)        | (19%)        |
| Other supplies, services and charges | 484,631          | 560,207          | 377,733          | (182,474)        | (33%)        |
| Repairs and maintenance              | 35,651           | 27,287           | 34,175           | 6,888            | 25%          |
| Utilities                            | 112,135          | 102,019          | 99,212           | (2,807)          | (3%)         |
| Depreciation                         | 23,823           | 19,239           | 18,732           | (507)            | (3%)         |
| Miscellaneous                        | 790              | 23,490           | 3,230            | (20,260)         | (86%)        |
| Capital outlay                       | 0                | 18,700           | 0                | (18,700)         | (100%)       |
| Interdepartment charges              | 19,134           | 21,727           | 21,899           | 172              | 1%           |
| Transfers out                        | 3,519            | 3,519            | 3,000            | (519)            | (15%)        |
| <b>Department Totals</b>             | <b>1,316,370</b> | <b>1,638,875</b> | <b>1,253,453</b> | <b>(385,422)</b> | <b>(24%)</b> |

## Full Time Equivalents (FTE)

| Job Titles                                | FY19<br>Budget | FY20<br>Budget | FY21<br>Budget | Difference<br>FY20 |
|---|----------------|----------------|----------------|--------------------|
| Assistant Facility Manager                | 0.00           | 0.00           | 0.36           | 0.36               |
| Asst. Recreation Supervisor               | 2.00           | 0.00           | 0.00           | 0.00               |
| Basketball Referee III                    | 0.06           | 0.07           | 0.00           | -0.07              |
| Basketball Referee IV                     | 0.06           | 0.07           | 0.17           | 0.10               |
| Camp Assistant Manager                    | 0.65           | 0.63           | 0.25           | -0.38              |
| Camp Counselor                            | 12.88          | 13.11          | 5.55           | -7.56              |
| Camp Manager                              | 0.65           | 0.63           | 0.25           | -0.38              |
| Camp Nurse                                | 0.00           | 0.21           | 0.08           | -0.13              |
| Camp Service Rep                          | 0.52           | 0.93           | 0.18           | -0.75              |
| Custodian - Parks                         | 0.58           | 0.77           | 0.77           | 0.00               |
| Dance Instructor                          | 0.03           | 0.03           | 0.00           | -0.03              |
| Event Staff                               | 0.21           | 0.20           | 0.10           | -0.10              |
| Event Staff - Bailey Park                 | 0.09           | 0.00           | 0.00           | 0.00               |
| Facility Maint. Specialist                | 0.80           | 0.80           | 1.20           | 0.40               |
| Facility Maintenance Supervisor           | 0.00           | 0.05           | 0.05           | 0.00               |
| Facility Supervisor - Parks               | 0.00           | 0.77           | 0.70           | -0.07              |
| Facility Supvr. - Bailey Park             | 0.04           | 0.00           | 0.00           | 0.00               |
| Facility Supervisor - LMN                 | 0.00           | 0.00           | 1.15           | 1.15               |
| Harris Park Community Ctr Mgr             | 1.00           | 1.00           | 1.00           | 0.00               |
| Instructor-Itty Bitty                     | 0.07           | 0.07           | 0.11           | 0.04               |
| Kickball Official                         | 0.11           | 0.06           | 0.03           | -0.03              |
| Maintenance Supvr. II - Parks             | 0.05           | 0.00           | 0.00           | 0.00               |
| Massage Therapist                         | 0.20           | 0.00           | 0.00           | 0.00               |
| Recreation Supervisor I                   | 0.00           | 2.00           | 1.50           | -0.50              |
| Rink Operations Specialist                | 0.00           | 0.00           | 0.30           | 0.30               |
| School Break Camp Counselor               | 0.40           | 0.38           | 0.38           | 0.00               |
| Scorekeeper                               | 0.30           | 0.33           | 0.14           | -0.19              |
| Service Rep - Parks                       | 0.81           | 0.00           | 0.45           | 0.45               |
| Service Representative-LMN                | 0.00           | 0.00           | 1.44           | 1.44               |
| Site Supervisor                           | 1.12           | 0.63           | 0.23           | -0.40              |
| Site Supvr. Itty Bitty-Parks              | 0.25           | 0.07           | 0.05           | -0.02              |
| Skate Monitor                             | 0.00           | 0.00           | 0.27           | 0.27               |
| Superintendent of Administration II.      | 0.15           | 0.00           | 0.00           | 0.00               |
| Superintendent of Recreation              | 0.95           | 0.90           | 0.90           | 0.00               |
| Supt. of Legal Services & Human Resources | 0.00           | 0.15           | 0.15           | 0.00               |
| Volleyball Official                       | 0.15           | 0.24           | 0.00           | -0.24              |
| Volleyball Official II                    | 0.17           | 0.24           | 0.48           | 0.24               |
| Youth Instructor                          | 0.03           | 0.01           | 0.08           | 0.07               |
| <b>Totals</b>                             | <b>24.31</b>   | <b>24.35</b>   | <b>18.32</b>   | <b>-6.03</b>       |