

Finance

FY22 Budget Summary

Expenses By Programs and Services					
Programs and Services	FY20 Actuals	FY21 Budget	FY22 Requested	Difference FY21 Budget	
				\$	%
Department Administration	3,164,079	3,346,335	3,548,725	202,389	6%
Accounting & Payroll Services	868,669	857,077	927,038	69,961	8%
Debt & Cash Management	3,093,858	921,826	973,565	51,739	6%
Support To Development	158,962	265,088	290,778	25,691	10%
Procurement & Contract Svcs.	353,889	362,886	374,519	11,633	3%
Municipal Billing	4,885,102	4,508,681	5,417,265	908,584	20%
Department Totals	12,524,559	10,261,893	11,531,890	1,269,997	12%

Expenses by Type					
Expense Category	FY20 Actuals	FY21 Budget	FY22 Requested	Difference FY21 Budget	
				\$	%
Personal services	1,857,958	1,876,839	2,102,522	225,684	12%
Other supplies, services and charges	7,406,868	4,923,262	5,858,646	935,384	19%
Repairs and maintenance	156	0	0	0	
Miscellaneous	294,907	290,000	290,000	0	0%
Interdepartment charges	2,964,670	3,171,793	3,280,722	108,929	3%
Department Totals	12,524,559	10,261,893	11,531,890	1,269,997	12%

Finance

Full Time Equivalents (FTE)

Job Titles	FY20 Budget	FY21 Budget*	FY22 Requested	Difference FY21
Accountant	3.00	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
Assistant Finance Director - Cash &	1.00	1.00	1.00	0.00
Asst. Dir. of Finance - Controller	1.00	1.00	1.00	0.00
Budget Manager	0.00	0.00	1.00	1.00
Cash Management Officer	1.00	1.00	1.00	0.00
Cash Receipts Clerk	1.00	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	2.00	2.00	0.00
Office Coordinator	1.00	0.00	0.00	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	2.00	3.00	3.00	0.00
Totals	22.00	22.00	23.00	1.00

*Reflects changes approved in FY21 Budget Amendment No. 10

Job titles in green are personnel expansions and/or reclassifications for FY22