



FISCAL YEAR 21-22 PROPOSED BUDGET

NorthMiamiFL.gov

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MAYOR AND CITY COUNCIL

Budget Summary Form

Department: Mayor/Council
Dept # 01

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	600,114	623,442	611,917	793,875
Operating Expenses	803,512	727,647	756,177	734,049
Internal Services	9,452	11,401	11,801	18,153
Operating Budget	1,413,078	1,362,490	1,379,895	1,546,077
Capital Outlay	5,920	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	10,577	14,859	14,859	15,502
Total Budget	1,429,575	1,377,349	1,394,754	1,561,579

PERSONNEL SERVICES DETAIL:

<u>Classification</u>	<u>Salary Sch.</u>	<u># of Positions</u>
Constituent Services Coordinator	26	3
Council Aide	26	2
Total # of Full-Time Employees		5

2021-22 Personnel - F.T.E.	5.00
2020-21 Personnel - F.T.E.	4.00
Personnel Change:	1.00

CITY MANAGER

Budget Summary Form

Department: City Manager
Dept #: 02

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	2,349,757	1,703,533	1,977,339	1,541,366
Operating Expenses	835,360	525,147	513,672	584,060
Internal Services	70,254	107,095	82,144	99,880
Operating Budget	<u>3,255,371</u>	<u>2,335,775</u>	<u>2,573,155</u>	<u>2,225,306</u>
Capital Outlay	0	0	2,400	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	80,777	91,344	91,344	69,032
Total Budget	<u><u>3,336,148</u></u>	<u><u>2,427,119</u></u>	<u><u>2,666,899</u></u>	<u><u>2,294,338</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
City Manager	50-CM	1
Assistant City Manager	47	2
Chief of Staff	44	1
Communications Manager	34	1
Executive Assistant to City Manager	29	1
Senior Executive Assistant to City Manager	29	1
Operations Specialist	26	1
Senior Management Analyst	28	1
Public Records Specialist	20	1
Total # of Full-Time Employees		<u><u>10</u></u>

2021-22 Operating Budget:	2,225,306
2020-21 Operating Budget:	<u>2,335,775</u>
Dollar Change:	<u>(110,469)</u>
Percentage Change:	-4.73%

2021-22 Personnel - F.T.E.	10.00
2020-21 Personnel - F.T.E.	<u>9.00</u>
Personnel Change:	<u><u>1.00</u></u>

Budget Summary Form

Department: City Manager
Division: City Manager
Dept / Division #: 02 / 405

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	1,716,907	1,488,292	1,699,935	1,421,089
Operating Expenses	137,003	126,002	148,088	99,315
Internal Services	58,716	93,618	69,167	94,368
Operating Budget	<u>1,912,626</u>	<u>1,707,912</u>	<u>1,917,190</u>	<u>1,614,772</u>
Capital Outlay	0	0	2,400	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	60,882	65,473	65,473	63,563
Total Budget	<u>1,973,508</u>	<u>1,773,385</u>	<u>1,985,063</u>	<u>1,678,335</u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
City Manager	50-CM	1
Assistant City Manager	47	2
Chief of Staff	44	1
Communications Manager	34	1
Executive Assistant to City Manager	29	1
Senior Executive Assistant to City Manager	29	1
Operations Specialist	26	1
Senior Management Analyst	28	1
Public Records Specialist	20	1
Total # of Full-Time Employees		<u>10</u>

2021-22 Operating Budget: 1,614,772
2020-21 Operating Budget: 1,707,912
Dollar Change: (93,140)
Percentage Change: -5.45%

2021-22 Personnel - F.T.E. 10.00
2020-21 Personnel - F.T.E. 10.00
Personnel Change: 0.00

Budget Summary Form

Department: City Manager
Division: Public Relations
Dept / Division #: 02 / 406

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	567,323	213,450	263,047	120,277
Operating Expenses	287,627	214,345	230,325	277,945
Internal Services	11,538	12,055	11,555	5,512
Operating Budget	866,488	439,850	504,927	403,734
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	19,895	23,036	23,036	5,469
Total Budget	886,383	462,886	527,963	409,203

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Communications Manager	34	1
Total # of Full-Time Employees		1

2021-22 Operating Budget: 403,734
2020-21 Operating Budget: 439,850
Dollar Change: (36,116)
Percentage Change: -8.21%

2021-22 Personnel - F.T.E. 1.00
2020-21 Personnel - F.T.E. 1.00
Personnel Change: 0.00

Budget Summary Form

Department: City Manager
Division: Governmental Affairs Manager
Dept / Division #: 02 / 418

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	65,527	1,791	14,357	0
Operating Expenses	410,730	184,800	135,259	206,800
Internal Services	0	1,422	1,422	0
Operating Budget	476,257	188,013	151,038	206,800
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	2,835	2,835	0
Total Budget	476,257	190,848	153,873	206,800

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
NONE		0
Total # of Full-Time Employees		0

2021-22 Operating Budget: 206,800
2020-21 Operating Budget: 188,013
Dollar Change: 18,787
Percentage Change: 9.99%

2021-22 Personnel - F.T.E. 0.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 0.00

CITY CLERK

Budget Summary Form

Department: City Clerk
Dept / Div #: 03 / 407

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	229,817	231,420	247,059	324,691
Operating Expenses	216,103	434,313	364,773	420,655
Internal Services	13,650	19,778	17,778	24,279
Operating Budget	<u>459,570</u>	<u>685,511</u>	<u>629,610</u>	<u>769,625</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	9,544	16,321	16,321	7,535
Total Budget	<u><u>469,114</u></u>	<u><u>701,832</u></u>	<u><u>645,931</u></u>	<u><u>777,160</u></u>

PERSONNEL SERVICES DETAIL:

<u>Classification</u>	<u>Salary Sch.</u>	<u># of Positions</u>
Deputy City Clerk	34	1
Assistant City Clerk	28	1
Administrative Coordinator	25	1
Total # of Full-Time Employees		<u><u>3</u></u>

2021-22 Operating Budget:	769,625
2020-21 Operating Budget:	<u>685,511</u>
Dollar Change:	<u>84,114</u>
Percentage Change:	12.27%

2021-22 Personnel - F.T.E.	3.00
2020-21 Personnel - F.T.E.	<u>2.00</u>
Personnel Change:	<u><u>1.00</u></u>

FINANCE

Budget Summary Form

Department: Finance
Dept #: 04

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	3,055,763	2,769,871	2,776,620	2,807,186
Operating Expenses	290,927	370,200	286,016	296,332
Internal Services	125,741	128,321	110,044	184,252
Operating Budget	<u>3,472,431</u>	<u>3,268,392</u>	<u>3,172,680</u>	<u>3,287,770</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	108,824	120,152	120,152	112,058
Subtotal Budget	<u><u>3,581,255</u></u>	<u><u>3,388,544</u></u>	<u><u>3,292,832</u></u>	<u><u>3,399,828</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Finance Director	44	1
Assistant Finance Director	37	1
Chief Accountant	33	1
Accountant	29	1
Utility Business Supervisor	28	2
Assistant to the Finance Director	28	1
Payroll Analyst	26	1
Senior Cashier	26	1
Utility Supervisor	26	1
Utilities Collections Coordinator	25	1
Utility Business Coordinator	25	2
Administrative Coordinator	25	1
Junior Accountant	23	2
Account Clerk	21	12
Meter Reader II	19	2
Meter Reader	18	4
Total # of Full-Time Employees		<u><u>34</u></u>

2021-22 Operating Budget: 3,287,770
2020-21 Operating Budget: 3,268,392
Dollar Change: 19,378
Percentage Change: 0.59%

2021-22 Personnel - F.T.E. 34
2020-21 Personnel - F.T.E. 33
Personnel Change: 1

Budget Summary Form

Department: Finance
Division: Administration
Dept / Division #: 04 / 409

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	712,794	641,816	610,714	604,169
Operating Expenses	180,582	243,188	169,249	208,509
Internal Services	18,995	19,194	19,244	27,700
Operating Budget	912,371	904,198	799,207	840,378
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	24,115	26,303	26,303	25,208
Total Budget	936,486	930,501	825,510	865,586

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Finance Director	44	1
Assistant Finance Director	37	1
Assistant to the Finance Director	28	1
Administrative Coordinator	25	1
Total # of Full-Time Employees		4

2021-22 Operating Budget: 840,378
2020-21 Operating Budget: 904,198
Dollar Change: (63,820)
Percentage Change: -7.06%

2021-22 Personnel - F.T.E. 4.00
2020-21 Personnel - F.T.E. 4.00
Personnel Change: 0.00

Budget Summary Form

Department: Finance
Division: Accounting
Dept / Division#: 04 / 410

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	734,092	726,242	694,371	739,658
Operating Expenses	5,313	8,865	6,500	12,700
Internal Services	19,128	18,075	18,075	31,477
Operating Budget	<u>758,533</u>	<u>753,182</u>	<u>718,946</u>	<u>783,835</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	26,343	28,659	28,659	30,311
Total Budget	<u><u>784,876</u></u>	<u><u>781,841</u></u>	<u><u>747,605</u></u>	<u><u>814,146</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Chief Accountant	33	1
Accountant	29	1
Senior Cashier	26	1
Payroll Analyst	26	1
Junior Accountant	23	2
Account Clerk	21	3
Total # of Full-Time Employees		<u><u>9</u></u>

2021-22 Operating Budget: 783,835
2020-21 Operating Budget: 753,182
Dollar Change: 30,653
Percentage Change: 4.07%

2021-22 Personnel - F.T.E. 9.00
2020-21 Personnel - F.T.E. 9.00
Personnel Change: 0.00

Budget Summary Form

Department: Finance
Division: Utility Services
Dept / Division #: 04 / 412

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	1,340,592	1,107,221	1,177,011	1,157,879
Operating Expenses	105,032	118,047	110,167	75,023
Internal Services	82,142	83,769	65,892	110,529
Operating Budget	1,527,766	1,309,037	1,353,070	1,343,431
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	48,453	54,279	54,279	44,332
Total Budget	1,576,219	1,363,316	1,407,349	1,387,763

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Utility Business Supervisor	28	1
Utility Supervisor	26	1
Utility Business Coordinator	25	2
Account Clerk	21	7
Meter Reader II	19	2
Meter Reader	18	4
Total # of Full-Time Employees		17

2021-22 Operating Budget: 1,343,431
2020-21 Operating Budget: 1,309,037
Dollar Change: 34,394
Percentage Change: 2.63%

2021-22 Personnel - F.T.E. 17.00
2020-21 Personnel - F.T.E. 16.00
Personnel Change: 1.00

Budget Summary Form

Department: Finance
Division: Liens and Collection Processing
Dept / Division #: 04 / 414

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	268,285	294,592	294,524	305,480
Operating Expenses	0	100	100	100
Internal Services	5,476	7,283	6,833	14,546
Operating Budget	<u>273,761</u>	<u>301,975</u>	<u>301,457</u>	<u>320,126</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	9,913	10,911	10,911	12,207
Total Budget	<u><u>283,674</u></u>	<u><u>312,886</u></u>	<u><u>312,368</u></u>	<u><u>332,333</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Utility Business Supervisor	28	1
Utility Collections Coordinator	25	1
Account Clerks (liens)	21	2
Total # of Full-Time Employees		<u><u>4</u></u>

2021-22 Operating Budget: 332,333
2020-21 Operating Budget: 301,975
Dollar Change: 30,358
Percentage Change: 10.05%

2021-22 Personnel - F.T.E. 4.00
2020-21 Personnel - F.T.E. 4.00
Personnel Change: 0.00

CITY ATTORNEY

Budget Summary Form

Department: Office of the City Attorney
Dept / Div #: 05 / 415

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	866,310	851,175	853,470	982,293
Operating Expenses	276,070	300,470	286,445	291,195
Internal Services	26,123	23,220	23,145	40,251
Operating Budget	<u>1,168,503</u>	<u>1,174,865</u>	<u>1,163,060</u>	<u>1,313,739</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	40,318	38,815	38,815	39,941
Total Budget	<u><u>1,208,821</u></u>	<u><u>1,213,680</u></u>	<u><u>1,201,875</u></u>	<u><u>1,353,680</u></u>

PERSONNEL SERVICES DETAIL:

<u>Classification</u>	<u>Salary Sch.</u>	<u># of Positions</u>
City Attorney	50-CA	1
Deputy City Attorney	46	1
Assistant City Attorney	36	1
Paralegal	29	2
Legal Administrative Assistant	28	1

Total # of Full-Time Employees 6

2021-22 Operating Budget: 1,313,739
2020-21 Operating Budget: 1,174,865
Dollar Change: 138,874
Percentage Change: 11.82%

2021-22 Personnel - F.T.E. 6.00
2020-21 Personnel - F.T.E. 5.00
Personnel Change: 1.00

PERSONNEL

Budget Summary Form

Department: Personnel Administration
Dept / Div #: 06 / 417

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	719,663	590,301	571,413	605,267
Operating Expenses	95,677	183,969	173,444	89,281
Internal Services	18,414	20,438	18,906	27,175
Operating Budget	833,754	794,708	763,763	721,723
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	25,587	27,780	27,780	23,849
Total Budget	859,341	822,488	791,543	745,572

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Personnel Administration Director	40	1
Assistant Personnel Admin. Director	34	1
Personnel Administrator	30	1
Personnel Specialist	24	1
Administrative Specialist	22	1
Total # of Full-Time Employees		5

2021-22 Operating Budget:	721,723
2020-21 Operating Budget:	794,708
Dollar Change:	(72,985)
Percentage Change:	-9.18%

2021-22 Personnel - F.T.E.	5.00
2020-21 Personnel - F.T.E.	4.00
Personnel Change:	1.00

INFORMATION TECHNOLOGY

Budget Summary Form

Department: Information Technology
Dept. # 07

Dept / Division #: CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	747,380	1,127,680	940,039	1,257,377
Operating Expenses	960,676	932,690	911,160	1,011,422
Internal Services	34,852	30,864	23,921	59,011
Operating Budget	<u>1,742,908</u>	<u>2,091,234</u>	<u>1,875,120</u>	<u>2,327,810</u>
Capital Outlay	337,723	30,000	10,000	50,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	30,740	30,814	30,814	51,115
Total Budget	<u><u>2,111,371</u></u>	<u><u>2,152,048</u></u>	<u><u>1,915,934</u></u>	<u><u>2,428,925</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Information Technology Director	40	1
Ass't Information Technology Director	34	1
Network Administrator	29	1
Communications Officer	27	2
IT Specialist III	26	1
Webmaster	26	1
IT Analyst	25	2
Graphics Designer	21	1
Records Management Supervisor	20	1
Receptionist	18	1

Total # of Full-Time Employees 12

2021-22 Operating Budget:	2,327,810
2020-21 Operating Budget:	<u>2,091,234</u>
Dollar Change:	<u>236,576</u>
Percentage Change:	<u>11.31%</u>

2021-22 Personnel - F.T.E.	12.00
2020-21 Personnel - F.T.E.	<u>11.00</u>
Personnel Change:	<u>1.00</u>

Budget Summary Form

Department: Information Technology
Division: ERP Systems and Applications
Dept / Division #: 07 / 420

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	207,691	575,935	457,875	702,986
Operating Expenses	378,370	419,450	414,426	423,452
Internal Services	6,449	4,898	4,873	24,965
Operating Budget	592,510	1,000,283	877,174	1,151,403
Capital Outlay	326,584	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	11,078	9,615	9,615	27,161
Total Budget	930,172	1,009,898	886,789	1,178,564

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Information Technology Director	40	1
Webmaster	26	1
Communications Officer	27	2
Graphics Designer	21	1
Records Management Supervisor	20	1
Receptionist	18	1
Total # of Full-Time Employees		7

2021-22 Operating Budget: 1,151,403
2020-21 Operating Budget: 1,000,283
Dollar Change: 151,120
Percentage Change: 15.11%

2021-22 Personnel - F.T.E. 7.00
2020-21 Personnel - F.T.E. 6.00
Personnel Change: 1.00

Budget Summary Form

Department: Information Technology
Division: Network and Systems Security
Dept / Division #: 07 / 421

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	539,689	551,745	482,164	554,391
Operating Expenses	582,306	513,240	496,734	587,970
Internal Services	28,403	25,966	19,048	34,046
Operating Budget	1,150,398	1,090,951	997,946	1,176,407
Capital Outlay	11,139	30,000	10,000	50,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	19,662	21,199	21,199	23,954
Total Budget	1,181,199	1,142,150	1,029,145	1,250,361

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Assistant IT Director	34	1
Network Administrator	29	1
IT Specialist III	26	1
IT Analyst	25	2
Total # of Full-Time Employees		5

2021-22 Operating Budget:	-
2020-21 Operating Budget:	1,090,951
Dollar Change:	(1,090,951)
Percentage Change:	-100.00%

2021-22 Personnel - F.T.E.	5.00
2020-21 Personnel - F.T.E.	5.00
Personnel Change:	0.00

POLICE

Budget Summary Form

Department: Police

Dept. #: 08

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	23,763,971	22,377,021	22,817,491	23,198,586
Operating Expenses	2,706,239	3,258,411	2,694,225	3,356,233
Internal Services	2,583,410	2,627,125	1,609,340	2,322,372
Operating Budget	29,053,620	28,262,557	27,121,056	28,877,191
Capital Outlay	12,703	20,000	80,000	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	777,884	689,303	599,302	773,421
Total Budget	29,844,207	28,971,860	27,800,358	29,650,612

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Police Chief	44-SM	1
Citizen Investigative Board Director	44	1
Assistant Police Chief	43-SM	2
Police Major	40-SM	5
Police Commander	38-SM	6
Emergency Manager/Commander	38-SM	1
Police Administrator	33	1
Police Sergeants	31S	16
Police Officer	28O	88
Administrative Assistant	28	1
Police Records Supervisor	28	1
Police Communications Supervisor	28	1
Training Specialist	30	1
BWC Administrator	28	1
Grants Administrator	30	1
Police Communications Operator	25	9
Crime Scene Technician	26	3
Administrative Coordinator	25	1
Code Compliance Officer	25	1
Crisis Intervention Specialist	25	1
Quartermaster	25	1
Crime Analyst	22	1
Records Technician	19	3
Public Service Aide	20	3
Clerical Technician	18	3
Total # of Full-Time Employees		153

2021-22 Operating Budget:	28,877,191
2020-21 Operating Budget:	28,262,557
Dollar Change:	<u>614,634</u>
Percentage Change:	<u>2.17%</u>

2021-22 Personnel - F.T.E.	153.00
2020-21 Personnel - F.T.E.	153.00
Personnel Change:	<u>0.00</u>

Budget Summary Form

Department: Police
Division: Chief's Office
Dept. / Division #: 08 / 423

EXPENDITURE	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Operating Budget				
Personnel Services	1,226,469	1,253,670	1,419,139	1,381,039
Operating Expenses	103,264	38,170	25,250	45,525
Internal Services	118,836	140,790	87,678	141,251
Operating Budget	1,448,569	1,432,630	1,532,067	1,567,815
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	41,101	45,521	45,521	45,670
Total Budget	1,489,670	1,478,151	1,577,588	1,613,485

PERSONNEL SERVICES DETAIL:

<u>Classification</u>	<u>Salary Sch.</u>	<u># of Positions</u>
Police Chief	46-SM	1
Assistant Police Chief	43-SM	2
Commander	38-SM	1
Police Sergeant	31S	1
Administrative Assistant	28	1
Clerical Technician	18	1
Total # of Full-Time Employees		7

2021-22 Operating Budget: 1,567,815
2020-21 Operating Budget: 1,432,630
Dollar Change: 135,185
Percentage Change: 9.44%

2021-22 Personnel - F.T.E. 7.00
2020-21 Personnel - F.T.E. 7.00
Personnel Change: 0.00

Budget Summary Form

Department: Police
Division: Patrol
Dept. / Division #: 08 / 425

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	11,893,058	11,123,335	11,153,159	10,861,603
Operating Expenses	1,059,515	1,073,210	1,062,438	1,316,176
Internal Services	1,390,466	1,195,855	735,763	1,050,301
Operating Budget	<u>14,343,039</u>	<u>13,392,400</u>	<u>12,951,360</u>	<u>13,228,080</u>
Capital Outlay	0	20,000	20,000	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	404,453	346,972	256,971	365,307
Total Budget	<u><u>14,747,492</u></u>	<u><u>13,759,372</u></u>	<u><u>13,228,331</u></u>	<u><u>13,593,387</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Police Major	40-SM	1
Police Commander	38-SM	3
Police Sergeant	31S	8
Police Officer	28O	57
Administrative Coordinator	25	1
Public Service Aide	20	3
Total # of Full-Time Employees		<u><u>73</u></u>

2021-22 Operating Budget: 13,228,080
2020-21 Operating Budget: 13,392,400
Dollar Change: (164,320)
Percentage Change: -1.23%

2021-22 Personnel - F.T.E. 73.00
2020-21 Personnel - F.T.E. 73.00
Personnel Change: 0.00

Budget Summary Form

Department: Police
Division: Community Policing
Dept. / Division #: 08 / 426

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	3,456,098	3,422,878	3,536,312	3,781,662
Operating Expenses	295,865	745,797	342,168	465,689
Internal Services	443,646	410,348	245,596	360,720
Operating Budget	4,195,609	4,579,023	4,124,076	4,608,071
Capital Outlay	11,094	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	91,815	89,958	89,958	122,695
Total Budget	4,298,518	4,668,981	4,214,034	4,730,766

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Police Major	40-SM	1
Police Commander	38-SM	1
Police Sergeant	31S	2
Police Officer	28O	14
Code Compliance Officer	25	1
Administrative Specialist	22	0
Total # of Full-Time Employees		19

2021-22 Operating Budget: 4,608,071
2020-21 Operating Budget: 4,579,023
Dollar Change: 29,048
Percentage Change: 0.63%

2021-22 Personnel - F.T.E. 19.00
2020-21 Personnel - F.T.E. 20.00
Personnel Change: -1.00

Budget Summary Form

Department: Police
Division: Citizen Investigative Board
Dept. / Division #: 08 / 428

EXPENDITURE	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Operating Budget				
Personnel Services	0	224,007	0	191,728
Operating Expenses	0	112,980	28,125	92,593
Internal Services	0	3,014	914	12,017
Operating Budget	0	340,001	29,039	296,338
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	0	0	10,822
Total Budget	0	340,001	29,039	307,160

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Citizen Investigative Board Director	44	1
Clerical Technician	18	1
Total # of Full-Time Employees		2

2021-22 Operating Budget: 296,338
2020-21 Operating Budget: 340,001
Dollar Change: (43,663)
Percentage Change: -12.84%

2021-22 Personnel - F.T.E. 2.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 2.00

Budget Summary Form

Department: Police
Division: Investigative
Dept. / Division #: 08 / 430

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	4,224,455	3,716,319	3,993,592	4,346,576
Operating Expenses	46,053	49,310	43,210	52,408
Internal Services	532,350	784,723	455,507	631,525
Operating Budget	4,802,858	4,550,352	4,492,309	5,030,509
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	144,086	106,802	106,802	133,629
Total Budget	4,946,944	4,657,154	4,599,111	5,164,138

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Police Major	38-SM	1
Police Commander	36-SM	1
Police Sergeant	31S	3
Police Officer	28O	17
Crime Scene Technician	26	3
Crisis Intervention Specialist	30	1
Crime Analyst	22	1
Clerical Technician	18	1

Total # of Full-Time Employees 28

2021-22 Operating Budget: 5,030,509
2020-21 Operating Budget: 4,550,352
Dollar Change: 480,157
Percentage Change: 10.55%

2021-22 Personnel - F.T.E. 28.00
2020-21 Personnel - F.T.E. 26.00
Personnel Change: 2.00

Budget Summary Form

Department: Police
Division: Administration
Dept. / Division #: 08 / 435

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	2,963,891	2,636,812	2,715,289	2,635,978
Operating Expenses	1,201,542	1,238,944	1,193,034	1,383,842
Internal Services	98,112	92,395	83,882	126,558
Operating Budget	<u>4,263,545</u>	<u>3,968,151</u>	<u>3,992,205</u>	<u>4,146,378</u>
Capital Outlay	1,609	0	60,000	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	96,429	100,050	100,050	95,298
Total Budget	<u>4,361,583</u>	<u>4,068,201</u>	<u>4,152,255</u>	<u>4,241,676</u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Police Major	40-SM	2
Police Commander/Emergency Mgmt.	38-SM	1
Police Administrator	33	1
Police Sergeant	31S	2
Training Specialist	30	1
BWC Administrator	28	1
Police Records Supervisor	28	1
Police Communications Supervisor	28	1
Grants Administrator	30	1
Police Communications Operator	25	9
Quartermaster	25	1
Records Technician	19	3
Total # of Full-Time Employees		<u>24</u>

2021-22 Operating Budget: 4,146,378
2020-21 Operating Budget: 3,968,151
Dollar Change: 178,227
Percentage Change: 4.49%

2021-22 Personnel - F.T.E. 24.00
2020-21 Personnel - F.T.E. 23.00
Personnel Change: 1.00

COMMUNITY PLANNING AND DEVELOPMENT

Budget Summary Form

Department: Community Planning & Development
Dept / Div #: 09 / 439

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	847,675	931,420	889,089	1,148,601
Operating Expenses	597,073	435,823	473,320	703,776
Internal Services	26,223	24,375	20,435	46,721
Operating Budget	1,470,971	1,391,618	1,382,844	1,899,098
Capital Outlay	0	0	0	
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	33,491	30,871	30,871	42,919
Total Budget	1,504,462	1,422,489	1,413,715	1,942,017

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
CP&D Director	40	1
Strategic Initiative & Economic Dev. Director	39	1
Zoning Manager	33	1
City Planner	33	1
Economic Development Specialist	29	1
Assistant to CP&D Director	28	1
Sustainability Administrator	26	1
Senior Planning Technician	24	1
Planner	24	1
Zoning Clerk	19	1
Total # of Full-Time Employees		10

2021-22 Operating Budget: 1,899,098
2020-21 Operating Budget: 1,391,618
Dollar Change: 507,480
Percentage Change: 36.47%

2021-22 Personnel - F.T.E. 10.00
2020-21 Personnel - F.T.E. 9.00
Personnel Change: 1.00

PUBLIC WORKS

Budget Summary Form

Department: Public Works
Dept #: 001-10

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	1,805,389	1,721,242	1,856,293	1,758,735
Operating Expenses	991,979	977,590	950,912	1,017,279
Internal Services	369,537	399,948	240,842	359,726
Operating Budget	<u>3,166,905</u>	<u>3,098,780</u>	<u>3,048,047</u>	<u>3,135,740</u>
Capital Outlay	433,010	190,002	17,432	96,500
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	64,036	74,823	67,145	87,137
Total Budget	<u><u>3,663,951</u></u>	<u><u>3,363,605</u></u>	<u><u>3,132,624</u></u>	<u><u>3,319,377</u></u>

PERSONNEL SERVICES DETAIL:

<u>Classification</u>	<u>Salary Sch.</u>	<u># of Positions</u>
Public Works Director	44	1
Public Works Operating Chief	32	1
Rights-of-Way Supervisor	28	1
Streets Coordinator	25	1
Trades Mechanic	22	2
Heavy Equipment Operator	22	5
Maintenance Mechanic	20	3
Motor Equipment Operator	20	1
General Maintenance Worker	18	3
Custodian	18	1
Total # of Full-Time Employees		<u><u>19</u></u>

2021-22 Operating Budget:	3,135,740
2020-21 Operating Budget:	<u>3,098,780</u>
Dollar Change:	<u>36,960</u>
Percentage Change:	<u>1.19%</u>

2021-22 Personnel - F.T.E.	19.00
2020-21 Personnel - F.T.E.	<u>19.00</u>
Personnel Change:	<u><u>0.00</u></u>

Budget Summary Form

Department: Public Works
Division: Administration
Dept / Division #: 10 / 443

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	712,265	751,938	766,898	823,876
Operating Expenses	30,957	33,516	26,058	27,922
Internal Services	51,677	117,805	71,262	116,900
Operating Budget	794,899	903,259	864,218	968,698
Capital Outlay		0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	28,758	28,977	21,299	50,097
Total Budget	823,657	932,236	885,517	1,018,795

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Public Works Director	44	1
Public Works Operating Chief	32	1
Rights-of-Way Supervisor	28	1
Heavy Equipment Operator	22	3
Total # of Full-Time Employees		6

2021-22 Operating Budget: 968,698
2020-21 Operating Budget: 903,259
Dollar Change: 65,439
Percentage Change: 7.24%

2021-22 Personnel - F.T.E. 6.00
2020-21 Personnel - F.T.E. 6.00
Personnel Change: 0.00

Budget Summary Form

Department: Public Works
Division: Street Maintenance & Construction
Dept / Division #: 10 / 450

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	902,874	753,637	866,735	713,786
Operating Expenses	695,359	662,120	609,470	685,409
Internal Services	288,745	255,727	153,381	216,734
Operating Budget	1,886,978	1,671,484	1,629,586	1,615,929
Capital Outlay	433,010	55,582	5,582	50,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	28,528	38,422	38,422	28,712
Total Budget	2,348,516	1,765,488	1,673,590	1,694,641

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Streets Coordinator	25	1
Heavy Equipment Operator	22	2
Maintenance Mechanic	20	3
Motor Equipment Operator	20	1
General Maintenance Worker	18	3
Total # of Full-Time Employees		10

2021-22 Operating Budget: 1,615,929
2020-21 Operating Budget: 1,671,484
Dollar Change: (55,555)
Percentage Change: -3.32%

2021-22 Personnel - F.T.E. 10.00
2020-21 Personnel - F.T.E. 10.00
Personnel Change: 0.00

Budget Summary Form

Department: Public Works
Division: Facility Maintenance
Dept / Division #: 10 / 452

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21 □	Est. Expend. FY21 □	Proposed Budget FY22
Personnel Services	190,250	215,667	222,660	221,073
Operating Expenses	265,663	281,954	315,384	303,948
Internal Services	29,115	26,416	16,199	26,092
Operating Budget	485,028	524,037	554,243	551,113
Capital Outlay	0	134,420	11,850	46,500
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	6,750	7,424	7,424	8,328
Total Budget	491,778	665,881	573,517	605,941

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Trades Mechanic	22	2
Custodian	18	1
Total # of Full-Time Employees		3

2021-22 Operating Budget: 551,113
2020-21 Operating Budget: 524,037
Dollar Change: 27,076
Percentage Change: 5.17%

2021-22 Personnel - F.T.E. 3.00
2020-21 Personnel - F.T.E. 3.00
Personnel Change: 0.00

OFFICE OF MANAGEMENT AND BUDGET

Budget Summary Form

Department Budget Office
Dept / Div #: 11 / 416

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	404,274	424,925	379,223	549,932
Operating Expenses	61,793	42,169	39,353	46,560
Internal Services	6,851	8,108	8,108	18,388
Operating Budget	472,918	475,202	426,684	614,880
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	11,787	16,097	16,097	20,029
Total Budget	484,705	491,299	442,781	634,909

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Budget Director	40	1
Assistant Budget Director	34	1
Asst. to the Budget Director	28	1
Budget Analyst	26	1
Total # of Full-Time Employees		4

2021-22 Operating Budget:	614,880
2020-21 Operating Budget:	475,202
Dollar Change:	139,678
Percentage Change:	29.39%

2021-22 Personnel - F.T.E.	4.00
2020-21 Personnel - F.T.E.	3.00
Personnel Change:	1.00

PARKS AND RECREATION

Budget Summary Form

Department: Parks & Recreation

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	3,619,003	3,288,164	3,169,020	3,396,398
Operating Expenses	2,104,582	2,231,888	1,481,492	2,355,539
Internal Services	670,216	540,380	332,482	498,474
Operating Budget	6,393,801	6,060,432	4,982,994	6,250,411
Capital Outlay	41,673	394,283	382,585	0
Debt Service	0	0	0	0
Grants & Aids	2,456	9,000	0	6,500
Reserves & Other	143,860	144,174	123,869	128,428
Total Budget	6,581,790	6,607,889	5,489,448	6,385,339

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Parks and Recreation Director	40	1
Assistant Parks and Recreation	34	1
Tennis Superintendent	31	1
Parks Superintendent	30	1
Special Events Supervisor	28	1
Parks Supervisor	28	1
Assistant to P&R Director	28	1
Recreation Supervisor	25	3
Parks Specialist	24	1
Parks Naturalist	24	1
Recreation Coordinator	22	3
Trades Mechanic	22	3
Recreation Specialist	21	2
Heavy Equipment Operator	20	1
Recreation Leader II	20	2
Maintenance Mechanic	20	3
Lifeguard	20	1
Motor Equipment Operator	18	3
Recreation Leader I	18	2
General Maintenance Worker	18	7
Total # of Full-Time Employees		39

2021-22 Operating Budget:	6,250,411
2020-21 Operating Budget:	6,060,432
Dollar Change:	189,979
Percentage Change:	3.13%

2021-22 Personnel - F.T.E.	39.00
2020-21 Personnel - F.T.E.	38.00
Personnel Change:	1.00

Budget Summary Form

Department: Parks and Recreation
Division: Administration
Dept / Division #: 12 / 460

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	537,889	459,597	383,476	463,214
Operating Expenses	46,911	63,069	35,141	67,187
Internal Services	31,517	29,396	22,534	33,255
Operating Budget	616,317	552,062	441,151	563,656
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	22,350	21,757	21,757	19,528
Total Budget	638,667	573,819	462,908	583,184

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Parks and Recreation Director	40	1
Asst. Parks and Rec. Director	34	1
Asst. to Parks and Rec Director	28	1

Total # of Full-Time Employees 3

2021-22 Operating Budget: 563,656
2020-21 Operating Budget: 552,062
Dollar Change: 11,594
Percentage Change: 2.10%

2021-22 Personnel - F.T.E. 3.00
2020-21 Personnel - F.T.E. 3.00
Personnel Change: 0.00

Budget Summary Form

Department: Parks and Recreation
Division: Recreation Administration
Dept / Division #: 12 / 461

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	250,118	210,968	276,439	283,426
Operating Expenses	6,356	12,880	7,850	12,350
Internal Services	52,395	47,103	27,642	47,511
Operating Budget	308,869	270,951	311,931	343,287
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	7,578	7,740	7,740	8,458
Total Budget	316,447	278,691	319,671	351,745

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Recreation Supervisor	25	3

Total # of Full-Time Employees 3

2021-22 Operating Budget 343,287
2020-21 Operating Budget 270,951
Dollar Change: 72,336
Percentage Change: 26.70%

2021-22 Personnel - F.T.E 3.00
2020-21 Personnel - F.T.E 2.00
Personnel Change: 1.00

Budget Summary Form

Department: Parks and Recreation
Division: Athletics
Dept / Division #: 12 / 462

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	330,276	435,261	329,847	380,736
Operating Expenses	471,565	572,202	283,316	570,928
Internal Services	27,989	24,161	17,106	29,242
Operating Budget	829,830	1,031,624	630,269	980,906
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	2,456	8,000	0	3,000
Reserves & Other	13,444	14,089	12,478	16,873
Total Budget	845,730	1,053,713	642,747	1,000,779

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Recreation Specialist	24	2
Recreation Coordinator	22	3

Total # of Full-Time Employees 5

2020-21 Operating Budget 980,906
2019-20 Operating Budget 1,031,624
Dollar Change: (50,718)
Percentage Change: -4.92%

2020-21 Personnel - F.T.E. 5.00
2019-20 Personnel - F.T.E. 6.00
Personnel Change: -1.00

Budget Summary Form

Department: Parks and Recreation
Division: Aquatics
Dept / Division #: 12 / 463

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	149,175	153,454	154,646	161,911
Operating Expenses	125,693	142,017	74,837	141,265
Internal Services	2,910	2,696	2,696	5,372
Operating Budget	277,778	298,167	232,179	308,548
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	5,017	5,375	5,375	5,862
Total Budget	282,795	303,542	237,554	314,410

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Recreation Specialist	24	1
Lifeguard	20	1
Total # of Full-Time Employees		2

2021-22 Operating Budget: 308,548
2020-21 Operating Budget: 298,167
Dollar Change: 10,381
Percentage Change: 3.48%

2021-22 Personnel - F.T.E. 2.00
2020-21 Personnel - F.T.E. 2.00
Personnel Change: 0.00

Budget Summary Form

Department: Parks and Recreation
Division: Tennis
Dept / Division #: 12 / 464

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	180,989	147,236	146,095	145,673
Operating Expenses	312,085	405,335	302,693	401,349
Internal Services	4,251	3,902	3,902	5,239
Operating Budget	497,325	556,473	452,690	552,261
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	7,330	7,779	3,890	5,717
Total Budget	504,655	564,252	456,580	557,978

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Tennis Superintendent	31	1

Total # of Full-Time Employees 1

2020-21 Operating Budget: 552,261
2019-20 Operating Budget: 556,473
Dollar Change: (4,212)
Percentage Change: -0.76%

2020-21 Personnel - F.T.E. 1.00
2019-20 Personnel - F.T.E. 2.00
Personnel Change: -1.00

Budget Summary Form

Department: Parks and Recreation
Division: Facility Operations
Dept / Division #: 12 / 465

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	244,928	278,680	289,380	290,493
Operating Expenses	179,972	202,701	118,562	191,877
Internal Services	5,688	7,056	7,056	9,594
Operating Budget	430,588	488,437	414,998	491,964
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	9,807	14,067	11,570	10,471
Total Budget	440,395	502,504	426,568	502,435

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Recreation Leader II	20	2
Recreation Leader I	18	2
Total # of Full-Time Employees		4

2021-22 Operating Budget: 491,964
2020-21 Operating Budget: 488,437
Dollar Change: 3,527
Percentage Change: 0.72%

2021-22 Personnel - F.T.E. 4.00
2020-21 Personnel - F.T.E. 4.00
Personnel Change: 0.00

Budget Summary Form

Department: Parks and Recreation
Division: Parks Administration
Dept / Division #: 12 / 466

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	65,782	2,731	2,731	0
Operating Expenses	34,817	37,403	38,353	38,778
Internal Services	3,548	11,271	7,927	14,680
Operating Budget	104,147	51,405	49,011	53,458
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	3,640	4,323	4,323	0
Total Budget	107,787	55,728	53,334	53,458

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Total # of Full-Time Employees		0

2021-22 Operating Budget:	53,458
2020-21 Operating Budget:	51,405
Dollar Change:	2,053
Percentage Change:	3.99%
2021-22 Personnel - F.T.E.	0.00
2020-21 Personnel - F.T.E.	0.00
Personnel Change:	0.00

Budget Summary Form

Department: Parks and Recreation
Division: North Miami Athletic Stadium
Dept / Division #: 12 / 467

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	5,351	5,128	2,532	4,871
Materials, Supplies & Services	111,216	120,163	72,290	132,066
Internal Services	0	0	0	0
The City and Miami-Dade C	116,567	125,291	74,822	136,937
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Non-Operating	0	0	0	0
Total Budget	116,567	125,291	74,822	136,937

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Total # of Full-Time Employees		0

2020-21 Operating Budget: 136,937
2019-20 Operating Budget: 125,291
Dollar Change: 11,646
Percentage Change: 9.30%

2020-21 Personnel - F.T.E. 0.00
2019-20 Personnel - F.T.E. 0.00
Personnel Change: 0.00

Budget Summary Form

Department: Parks and Recreation
Division: Parks Operations
Dept / Division #: 12 / 468

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	673,002	593,866	561,008	581,106
Operating Expenses	176,942	138,397	167,273	148,180
Internal Services	109,060	110,154	66,285	103,387
Operating Budget	959,004	842,417	794,566	832,673
Capital Outlay	39,173	391,783	382,585	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	25,278	25,372	25,372	22,790
Total Budget	1,023,455	1,259,572	1,202,523	855,463

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Parks Superintendent	30	1
Trades Mechanic	22	2
Maintenance Mechanic	20	2
General Maintenance Worker	18	2

Total # of Full-Time Employees 7

2021-22 Operating Budget: 832,673
2020-21 Operating Budget: 842,417
Dollar Change: (9,744)
Percentage Change: -1.16%

2021-22 Personnel - F.T.E. 7.00
2020-21 Personnel - F.T.E. 7.00
Personnel Change: 0.00

Budget Summary Form

Department: Parks and Recreation
Division: Rights-of-Way Operations
Dept / Division #: 12 / 469

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	981,298	869,831	916,408	871,400
Operating Expenses	95,564	69,995	123,239	69,995
Internal Services	410,505	273,983	158,839	221,262
Operating Budget	1,487,367	1,213,809	1,198,486	1,162,657
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	39,840	36,405	24,097	35,049
Total Budget	1,527,207	1,250,214	1,222,583	1,197,706

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Parks Supervisor	28	1
Parks Specialist	24	1
Heavy Equipment Operator	22	1
Trades Mechanic	22	1
Maintenance Mechanic	20	1
Motor Equipment Operator	20	3
General Maintenance Worker	18	5
Total # of Full-Time Employees		13

2021-22 Operating Budget: 1,162,657
2020-21 Operating Budget: 1,213,809
Dollar Change: (51,152)
Percentage Change: -4.21%

2021-22 Personnel - F.T.E. 13.00
2020-21 Personnel - F.T.E. 13.00
Personnel Change: 0.00

Budget Summary Form

Department: Parks and Recreation
Division: Enchanted Forest Elaine Gordon Park
Dept / Division #: 12 / 471

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	93,418	95,310	98,614	100,838
Operating Expenses	42,820	67,706	35,445	65,781
Internal Services	5,227	1,722	1,722	3,372
Operating Budget	141,465	164,738	135,781	169,991
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	5,910	3,434	3,434	3,680
Total Budget	147,375	168,172	139,215	173,671

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Parks Naturalist	24	1
Total # of Full-Time Employees		1

2021-22 Operating Budget: 169,991
2020-21 Operating Budget: 164,738
Dollar Change: 5,253
Percentage Change: 3.19%

2021-22 Personnel - F.T.E. 1.00
2020-21 Personnel - F.T.E. 1.00
Personnel Change: 0.00

Budget Summary Form

Department: Parks and Recreation
Division: Summer Camps
Dept / Division #: 12 / 475

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	1,201	4,535	0	4,535
Operating Expenses	18,636	66,980	1,000	67,115
Internal Services	0	0	0	0
Operating Budget	19,837	71,515	1,000	71,650
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	0	0	0
Total Budget	19,837	71,515	1,000	71,650

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		
Total # of Full-Time Employees		0

2021-22 Operating Budget	71,650
2020-21 Operating Budget	71,515
Dollar Change:	<u>135</u>
Percentage Change:	<u>0.19%</u>

2021-22 Personnel - F.T.I	0.00
2020-21 Personnel - F.T.I	0.00
Personnel Change:	<u>0.00</u>

Budget Summary Form

Department: Parks and Recreation
Division: Community Events
Dept / Division #: 12 / 478

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	103,139	28,846	6,313	105,610
Operating Expenses	422,554	263,688	171,406	378,770
Internal Services	17,126	28,936	16,773	25,560
Operating Budget	542,819	321,470	194,492	509,940
Capital Outlay	2,500	2,500	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	2,500
Reserves & Other	3,666	3,833	3,833	0
Total Budget	548,985	327,803	198,325	512,440

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Special Events Supervisor	28	1

Total # of Full-Time Employees 1

2021-22 Operating Budget: 509,940
2020-21 Operating Budget: 321,470
Dollar Change: 188,470
Percentage Change: 58.63%

2021-22 Personnel - F.T.E. 1.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 1.00

Budget Summary Form

Department: Parks and Recreation
Division: Gwen Margolis Community Center
Dept / Division #: 12 / 479

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	2,437	2,721	1,531	2,585
Operating Expenses	59,451	67,452	50,087	66,193
Internal Services	0	0	0	0
Operating Budget	61,888	70,173	51,618	68,778
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	0	0	0
Total Budget	61,888	70,173	51,618	68,778

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		

Total # of Full-Time Employees 0

2020-21 Operating Budget: 68,778
2019-20 Operating Budget: 70,173
Dollar Change: (1,395)
Percentage Change: -1.99%

2020-21 Personnel - F.T.E. 0.00
2019-20 Personnel - F.T.E. 0.00
Personnel Change: 0.00

Budget Summary Form

Department: Parks and Recreation
Division: Youth Programs
Dept / Division #: 12 / 483

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	0	0	0	0
Operating Expenses	0	1,900	0	3,705
Internal Services	0	0	0	0
Operating Budget	0	1,900	0	3,705
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	1,000	0	1,000
Reserves & Other	0	0	0	0
Total Budget	0	2,900	0	4,705

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		

Total # of Full-Time Employees 0

2021-22 Operating Budget: 3,705
2020-21 Operating Budget: 1,900
Dollar Change: 1,805
Percentage Change: 95.00%

2021-22 Personnel - F.T.E. 0.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 0.00

NON-DEPARTMENTAL

Budget Summary Form

Department: Non-Departmental
Division: Non-Departmental Expenses
Dept / Division #: 13 / 480

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	29,740	-1,089,848	42	251,667
Materials, Supplies & Services	1,295,089	386,000	227,872	154,577
Internal Services	0	402,989	8,019	-19,964
Operating Budget	1,324,829	-300,859	235,933	386,280
Capital Outlay	0	1,150,000	0	881,277
Debt Service	0	0	0	0
Grants & Aids	281,750	165,000	153,916	230,250
Reserves & Other	-284,347	2,474,229	270,000	947,660
Total Budget	1,322,232	3,488,370	659,849	2,445,467

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Chief Financial Officer	48	1
Total # of Full-Time Employees		1

2021-22 Operating Budget: 386,280
2020-21 Operating Budget: (300,859)
Dollar Change: 687,139
Percentage Change: -228.39%

2021-22 Personnel - F.T.E. 1.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 1.00

MOCA

Budget Summary Form

Department: Museum of Contemporary Art
Dept / Div #: 14 / 482

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	226,889	208,841	226,401	221,522
Operating Expenses	182,705	213,554	220,933	202,513
Internal Services	16,986	16,942	13,293	12,605
Operating Budget	426,580	439,337	460,627	436,640
Capital Outlay	641,929	0	0	19,028
Debt Service	0	0	0	0
Grants & Aids	1,052,625	947,377	947,377	936,103
Reserves & Other	7,138	7,651	7,651	8,476
Total Budget	2,128,272	1,394,365	1,415,655	1,400,247

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
MOCA Director	40	1
Total # of Full-Time Employees		1

2021-22 Operating Budget:	436,640
2020-21 Operating Budget:	439,337
Dollar Change:	(2,697)
Percentage Change:	-0.61%

2021-22 Personnel - F.T.E.	1.00
2020-21 Personnel - F.T.E.	1.00
Personnel Change:	0.00

CODE COMPLIANCE

Budget Summary Form

Department: Code Compliance
Dept / Div#: 16 / 440

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	1,124,519	1,064,828	1,041,411	1,178,200
Operating Expenses	3,986,243	3,825,353	3,733,339	3,732,712
Internal Services	161,737	170,617	109,613	161,782
Operating Budget	<u>5,272,499</u>	<u>5,060,798</u>	<u>4,884,363</u>	<u>5,072,694</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	60,662	52,789	52,789	41,866
Total Budget	<u><u>5,333,161</u></u>	<u><u>5,113,587</u></u>	<u><u>4,937,152</u></u>	<u><u>5,114,560</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Code Compliance Director	40	1
Assistant Code Compliance Director	34	1
Sanitation Manager	34	1
Lead Code Compliance Officer	27	1
Administrative Coordinator	25	1
Code Compliance Officer	25	7
Sanitation Coordinator	22	1
Total # of Full-Time Employees		<u><u>13</u></u>

2021-22 Operating Budget:	5,072,694
2020-21 Operating Budget:	<u>5,060,798</u>
Dollar Change:	<u>11,896</u>
Percentage Change:	<u>0.24%</u>

2021-22 Personnel - F.T.E.	13.00
2020-21 Personnel - F.T.E.	<u>13.00</u>
Personnel Change:	<u>0.00</u>

LIBRARY

Budget Summary Form

Department: Library
Division: Library - General Fund
Dept / Div #: 17 / 490

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	776,043	704,181	688,922	691,666
Operating Expenses	203,696	219,180	202,648	201,373
Internal Services	17,223	18,404	18,404	25,313
Operating Budget	996,962	941,765	909,974	918,352
Capital Outlay	68,249	42,500	22,500	20,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	29,342	35,293	35,293	26,859
Total Budget	1,094,553	1,019,558	967,767	965,211

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Library Director	40	1
Senior Information Tech. Specialist	28	1
Librarian	25	2
Administrative Coordinator	25	1
Trades Mechanic	22	1
Library Aide I	18	1

Total # of Full-Time Employees 7

2021-22 Operating Budget: 918,352
2020-21 Operating Budget: 941,765
Dollar Change: (23,413)
Percentage Change: -2.49%

2021-22 Personnel - F.T.E. 7.00
2020-21 Personnel - F.T.E. 7.00
Personnel Change: 0.00

PURCHASING

Budget Summary Form

Department: Purchasing
Dept / Div #: 18 / 411

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	508,045	479,143	474,160	575,923
Operating Expenses	11,480	15,697	11,680	18,118
Internal Services	15,113	14,073	13,232	22,836
Operating Budget	534,638	508,913	499,072	616,877
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	20,758	20,381	20,381	20,719
Total Budget	555,396	529,294	519,453	637,596

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Purchasing Director	40	1
Purchasing Agent	28	2
Buyer	22	1
Contract Compliance Manager	30	1
Total # of Full-Time Employees		5

2021-22 Operating Budget:	616,877
2020-21 Operating Budget:	508,913
Dollar Change:	107,964
Percentage Change:	21.21%

2021-22 Personnel - F.T.E.	5.00
2020-21 Personnel - F.T.E.	4.00
Personnel Change:	1.00

HOUSING & SOCIAL SERVICES

Budget Summary Form

Department: Housing and Social Services
Dept / Div #: 22 / 493

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	613,060	684,948	680,827	804,044
Operating Expenses	403,669	387,897	214,272	127,405
Internal Services	27,271	28,906	23,685	44,920
Operating Budget	1,044,000	1,101,751	918,784	976,370
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	149,142	716,367	333,980	150,000
Reserves & Other	11,807	24,574	24,574	29,898
Total Budget	1,204,949	1,842,692	1,277,338	1,156,268

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Housing & Social Services Director	40	1
Asst. Housing & Social Services Director	34	1
Social Services Administrator	28	1
Housing Administrator	28	1
Housing Inspector	27	1
Housing Coordinator	26	1
Social Services Coordinator	26	1
Senior Program Coordinator	25	1
Housing Services Administrative Specialist	18	1
Total # of Full-Time Employees		9.0

2021-22 Operating Budget: 976,370
2020-21 Operating Budget: 1,101,751
Dollar Change: (125,381)
Percentage Change: -11.38%

2021-22 Personnel - F.T.E. 9.00
2020-21 Personnel - F.T.E. 9.00
Personnel Change: 0.00

HOUSING FUNDS

CDBG

Budget Summary Form

Department: H&SS - C.D.B.G. Entitlement Fund
Dept #: 115-22

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	107,565	83,637	68,426	84,092
Operating Expenses	180,113	1,143,970	622,221	114,611
Internal Services	12,146	19,500	14,450	14,993
Operating Budget	299,824	1,247,107	705,097	213,696
Capital Outlay	0	25,000	24,987	25,000
Debt Service	0	0	0	0
Grants & Aids	267,493	1,491,013	855,000	561,422
Reserves & Other	0	0	0	0
Total Budget	567,317	2,763,120	1,585,084	800,118

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Housing Administrator	28	-
Housing Inspector	27	-
Housing Coordinator	26	-
Total # of Full-Time Employees		0

2021-22 Operating Budget:	213,696
2020-21 Operating Budget:	1,247,107
Dollar Change:	(1,033,411)
Percentage Change:	-82.86%

2021-22 Personnel - F.T.E.	-
2020-21 Personnel - F.T.E.	-
Personnel Change:	-

Budget Summary Form

Department: Housing & Social Services
Division: C.D.B.G. Programs
Dept / Div #: 22 / 625

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	107,565	83,637	68,426	84,092
Operating Expenses	180,113	1,143,970	622,221	114,611
Internal Services	12,146	19,500	14,450	14,993
Operating Budget	299,824	1,247,107	705,097	213,696
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	257,493	1,354,153	825,000	561,422
Reserves & Other	0	0	0	0
Total Budget	557,317	2,601,260	1,530,097	775,118

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Housing Administrator	28	-
Housing Inspector	27	-
Housing Coordinator	26	-
Total # of Full-Time Employees		-

2021-22 Operating Budget: 213,696
2020-21 Operating Budget: 1,247,107
Dollar Change: (1,033,411)
Percentage Change: -82.86%

2021-22 Personnel - F.T.E. -
2020-21 Personnel - F.T.E. -
Personnel Change: -

Budget Summary Form

Department: Housing & Social Services
Division: C.D.B.G. Projects
Dept / Div #: 22 / 626

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	0	0	0	0
Operating Expenses	0	0	0	0
Internal Services	0	0	0	0
Operating Budget	0	0	0	0
Capital Outlay	0	25,000	24,987	25,000
Debt Service	0	0	0	0
Grants & Aids	10,000	136,860	30,000	0
Reserves & Other	0	0	0	0
Total Budget	10,000	161,860	54,987	25,000

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		
Total # of Full-Time Employees		0

2021-22 Operating Budget: -
2020-21 Operating Budget: -
Dollar Change: -
Percentage Change: 100%

2021-22 Personnel - F.T.E. 0.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 0.00

HIPP

Budget Summary Form

Department: HOME Investment Partnership Program
Dept / Div #: 116-22

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	15,325	19,253	24,323	24,443
Operating Expenses	9,380	10,008	10,008	5,250
Internal Services	1,710	500	0	360
Operating Budget	26,415	29,761	34,331	30,053
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	257,956	973,424	973,424	270,478
Reserves & Other	0	0	0	0
Total Budget	284,371	1,003,185	1,007,755	300,531

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Housing Inspector	27	-

Total # of Full-Time Employees -

2021-22 Operating Budget:	30,053
2020-21 Operating Budget:	29,761
Dollar Change:	292.00
Percentage Change:	0.98%

2021-22 Personnel - F.T.E.	0.00
2020-21 Personnel - F.T.E.	0.00
Personnel Change:	0.00

NSP

Budget Summary Form

Department: H&SS - Neighborhood Stabilization Program Grant
Dept #: 118-22

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	0	0	0	0
Operating Expenses	46,635	97,805	70,487	68,608
Internal Services	7,836	10,400	8,355	400
Operating Budget	54,471	108,205		69,008
Capital Outlay	71,308	315,402	35,000	100,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	0	0	0
Total Budget	125,779	423,607	113,842	169,008

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		

Total # of Full-Time Employees 0

2021-22 Operating Budget:	69,008
2020-21 Operating Budget:	108,205
Dollar Change:	(39,197)
Percentage Change:	0.00%

2021-22 Personnel - F.T.E.	0.00
2020-21 Personnel - F.T.E.	0.00
Personnel Change:	0.00

Budget Summary Form

Department: H&SS - Neighborhood Stabilization Program Grant
Dept / Div #: 22 / 547

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	0	0	0	0
Operating Expenses	12,505	56,404	35,786	30,937
Internal Services	4,481	5,200	5,000	200
Operating Budget	16,986	61,604	40,786	31,137
Capital Outlay	34,823	220,402	0	50,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	0	0	0
Total Budget	51,809	282,006	40,786	81,137

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		

Total # of Full-Time Employees 0

2021-22 Operating Budget:	31,137
2020-21 Operating Budget:	61,604
Dollar Change:	<u>(30,467)</u>
Percentage Change:	<u>0.00%</u>

2021-22 Personnel - F.T.E.	0.00
2020-21 Personnel - F.T.E.	0.00
Personnel Change:	<u>0.00</u>

Budget Summary Form

Department: H&SS - Neighborhood Stabilization Program Gran
Dept / Div #: 22 / 548

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	0	0	0	0
Operating Expenses	34,130	41,401	34,701	37,671
Internal Services	3,355	5,200	3,355	200
Operating Budget	37,485	46,601	38,056	37,871
Capital Outlay	36,485	95,000	35,000	50,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	0	0	0
Total Budget	<u>73,970</u>	<u>141,601</u>	<u>73,056</u>	<u>87,871</u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		

Total # of Full-Time Employees 0

2021-22 Operating Budget: 37,871
2020-21 Operating Budget: 46,601
Dollar Change: (8,730)
Percentage Change: -23.05%

2021-22 Personnel - F.T.E. 0.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 0.00

SHIP

Budget Summary Form

Department: H&SS - State Housing Initiative Program
Dept / Div #: 125-22

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	0	0	0	981
Operating Expenses	3,856	19,742	19,742	25,839
Internal Services	10	169	150	500
Operating Budget	3,866	19,911	19,892	27,320
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	42,335	413,960	413,960	245,883
Reserves & Other	0	0	0	0
Total Budget	46,201	433,871	433,852	273,203

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		
Total # of Full-Time Employees		0

2021-22 Operating Budget:	27,320
2020-21 Operating Budget:	19,911
Dollar Change:	7,409
Percentage Change:	

2021-22 Personnel - F.T.E.	0.00
2020-21 Personnel - F.T.E.	0.00
Personnel Change:	0.00

TRANSPORTATION FUNDS

**1/2 CENT
TRANSPORTATION
SURTAX**

Budget Summary Form

Department: 1/2 Cent Transportation Surtax
Dept #: 09

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	227,837	447,903	469,792	484,713
Operating Expenses	1,069,427	1,748,200	1,411,427	1,482,556
Internal Services	51,480	44,802	44,766	38,354
Operating Budget	1,348,744	2,240,905	1,925,985	2,005,623
Capital Outlay	338,842	2,183,021	1,669,840	1,310,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	447,089	7,579	440,872
Total Budget	1,687,586	4,871,015	3,603,404	3,756,495

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Transportation Manager	33	1
Transportation Specialist	24	1
Heavy Equipment Operator	22	3
Motor Equipment Operator	20	1
Total # of Full-Time Employees		6

2020-22 Operating Budget:	2,005,623
2020-21 Operating Budget:	2,240,905
Dollar Change:	(235,282)
Percentage Change:	-10.50%

2020-22 Personnel - F.T.E.	6.00
2020-21 Personnel - F.T.E.	6.00
Personnel Change:	0.00

Budget Summary Form

Department: 1/2 Cent Transportation Surtax
Division: Transportation Administration
Dept / Div #: 09 / 550

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	194,347	214,992	213,782	211,306
Operating Expenses	724,121	940,387	831,297	1,050,557
Internal Services	4,188	2,662	2,626	8,424
Operating Budget	<u>922,656</u>	<u>1,158,041</u>	<u>1,047,705</u>	<u>1,270,287</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	439,510	0	440,872
Total Budget	<u>922,656</u>	<u>1,597,551</u>	<u>1,047,705</u>	<u>1,711,159</u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Transportation Manager	33	1
Transportation Specialist	24	1
Total # of Full-Time Employees		<u>2</u>

2021-22 Operating Budget: 1,270,287
2020-21 Operating Budget: 1,158,041
Dollar Change: 112,246
Percentage Change: 9.69%

2021-22 Personnel - F.T.E. 2.00
2020-21 Personnel - F.T.E. 2.00
Personnel Change: 0.00

Budget Summary Form

Department: 1/2 Cent Transportation Surtax
Division: Public Works Projects
Dept / Div #: 09 / 551

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	33,490	232,911	256,010	273,407
Operating Expenses	345,306	807,813	580,130	431,999
Internal Services	47,292	42,140	42,140	29,930
Operating Budget	<u>426,088</u>	<u>1,082,864</u>	<u>878,280</u>	<u>735,336</u>
Capital Outlay	338,842	2,183,021	1,669,840	1,310,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	7,579	7,579	0
Total Budget	<u>764,930</u>	<u>3,273,464</u>	<u>2,555,699</u>	<u>2,045,336</u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Heavy Equipment Operator	22	3
Motor Equipment Operator	20	1
Total # of Full-Time Employees		<u>4</u>

2021-22 Operating Budget: 735,336
2020-21 Operating Budget: 1,082,864
Dollar Change: (347,528)
Percentage Change: -32.09%

2021-22 Personnel - F.T.E. 4.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 4.00

GAS TAX

Budget Summary Form

Department: Transportation - Gas Tax
Division: Public Works Projects
Dept / Div #: 09 / 620

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	0	0	0	0
Operating Expenses	0	0	0	0
Internal Services	0	0	0	0
Operating Budget	0	0	0	0
Capital Outlay	429,178	281,102	281,102	248,138
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	71,203	0	32,382
Total Budget	429,178	352,305	281,102	280,520

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		
Total # of Full-Time Employees		0

2020-21 Operating Budget:	-
2019-20 Operating Budget:	-
Dollar Change:	-
Percentage Change:	-
2020-21 Personnel - F.T.E.	0.00
2019-20 Personnel - F.T.E.	0.00
Personnel Change:	0.00

ENTERPRISE FUNDS

WATER AND SEWER

Budget Summary Form

Department: Public Works-Water & Sewer
Dept#: 10

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	4,404,821	5,102,110	4,305,882	5,657,863
Operating Expenses	4,692,689	5,131,240	5,064,201	5,857,163
Internal Services	18,823,245	23,022,891	20,989,461	22,968,538
Operating Budget	27,920,755	33,256,241	30,359,544	34,483,564
Capital Outlay	0	23,289,755	9,840,143	1,610,000
Debt Service	30,773	332,457	332,458	526,257
Grants & Aids	0	0	0	0
Reserves & Other	199,404	11,717,894	213,662	8,597,471
Total Budget	28,150,932	68,596,347	40,745,807	45,217,292

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Assistant Public Works Director	41	1
City Engineer	35	2
Operations Chief	32	2
Sr. Civil Engineer	30	1
Utility Superintendent	30	1
Water Plant Superintendent	30	1
Water Plant Supervisor	28	1
GIS Specialist	28	1
Senior Electrician	27	1
Electricians	25	2
Scada Technician	23	1
Utility Coordinator	25	5
Water Plant Operator	23	9
Heavy Equipment Operator	22	7
Trades Mechanic	22	9
Storekeeper	22	1
Leak Detection Technician	21	3
Maintenance Mechanic	20	4
Motor Equipment Operator	20	2
Administrative Specialist	22	2
General Maintenance Worker	18	7
Administrative Coordinator	25	1
Total # of Full-Time Employees		64

2021-22 Operating Budget	34,483,564
2020-21 Operating Budget	33,256,241
Dollar Change:	1,227,323
Percentage Change:	3.69%

2021-22 Personnel - F.T.E.	64.00
2020-21 Personnel - F.T.E.	64.00
Personnel Change:	0.00

Budget Summary Form

Department: Public Works-Water & Sewer
Division: Administration
Dept / Division #: 10 / 643

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	1,076,395	1,127,574	989,851	1,160,020
Operating Expenses	2,929,807	3,217,198	3,088,100	3,804,618
Internal Services	4,468,130	4,688,760	4,688,260	4,703,979
Operating Budget	8,474,332	9,033,532	8,766,211	9,668,617
Capital Outlay	0	528,583	22,583	300,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	50,948	11,560,071	56,109	8,442,543
Total Budget	8,525,280	21,122,186	8,844,903	18,411,160

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Assistant Public Works Director	41	1
City Engineer	35	2
Operations Chief	32	2
Sr. Civil Engineer	30	1
GIS Specialist	28	1
Administrative Specialist	22	2
Administrative Coordinator	25	1
Total # of Full-Time Employees		10

2021-22 Operating Budget	9,668,617
2020-21 Operating Budget	9,033,532
Dollar Change:	635,085
Percentage Change:	7.03%
2021-22 Personnel - F.T.E.	10.00
2020-21 Personnel - F.T.E.	10.00
Personnel Change:	0.00

Budget Summary Form

Department: Public Works-Water & Sewer
Division: Utility Equipment Maintenance
Dept / Division #: 10 / 644

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	715,881	843,682	743,607	937,741
Operating Expenses	361,399	340,503	341,383	362,331
Internal Services	257,762	236,191	236,191	260,699
Operating Budget	1,335,042	1,420,376	1,321,181	1,560,771
Capital Outlay	0	4,480,199	1,071,922	820,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	28,213	31,480	31,480	33,063
Total Budget	1,363,255	5,932,055	2,424,583	2,413,834

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Senior Electrician	27	1
Electrician	25	2
Utility Coordinator	25	1
Trades Mechanic	22	3
Scada Technician	23	1
Maintenance Mechanic	20	2
General Maintenance Worker	18	1
Total # of Full-Time Employees		11

2021-22 Operating Budget: 1,560,771
2020-21 Operating Budget: 1,420,376
Dollar Change: 140,395
Percentage Change: 9.88%

2021-22 Personnel - F.T.E. 11.00
2020-21 Personnel - F.T.E. 11.00
Personnel Change: 0.00

Budget Summary Form

Department: Public Works-Water & Sewer
Division: Water Plant
Dept / Division #: 10 / 646

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	936,217	1,028,584	889,774	1,200,775
Operating Expenses	1,007,797	1,131,277	1,120,955	1,211,616
Internal Services	2,318,866	6,031,523	3,541,908	5,018,073
Operating Budget	4,262,880	8,191,384	5,552,637	7,430,464
Capital Outlay	0	3,642,544	2,948,923	0
Debt Service	8,492	165,498	165,498	359,298
Grants & Aids	0	0	0	0
Reserves & Other	39,400	40,520	40,250	42,358
Total Budget	4,310,772	12,039,946	8,707,308	7,832,120

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Water Plant Superintendent	30	1
Water Plant Supervisor	28	1
Utility Coordinator	25	1
Water Plant Operator	23	9
Leak Detection Technician	21	2

Total # of Full-Time Employees 14

2021-22 Operating Budget: 7,430,464
2020-21 Operating Budget: 8,191,384
Dollar Change: (760,920)
Percentage Change: -9.29%

2021-22 Personnel - F.T.E. 14.00
2020-21 Personnel - F.T.E. 14.00
Personnel Change: 0.00

Budget Summary Form

Department: Public Works-Water & Sewer
Division: Water Distribution
Dept / Division #: 10 / 649

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	1,091,412	1,408,901	1,126,738	1,566,428
Operating Expenses	177,678	206,927	270,163	216,963
Internal Services	354,138	306,565	306,565	338,073
Operating Budget	1,623,228	1,922,393	1,703,466	2,121,464
Capital Outlay	0	4,297,168	861,837	390,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	52,314	55,751	55,751	53,768
Total Budget	1,675,542	6,275,312	2,621,054	2,565,232

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Utility Superintendent	30	1
Utility Coordinator (1 Vacant)	25	3
Trades Mechanic (2 Vacant)	22	4
Heavy Equipment Operator	22	3
Leak Detection Technician	21	1
Storekeeper	22	1
Maintenance Mechanic	20	1
Motor Equipment Operator (1 Vacant)	20	1
General Maintenance Worker	18	3
Total # of Full-Time Employees		18

2021-22 Operating Budget: 2,121,464
2020-21 Operating Budget: 1,922,393
Dollar Change: 199,071
Percentage Change: 10.36%

2021-22 Personnel - F.T.E. 18.00
2020-21 Personnel - F.T.E. 18.00
Personnel Change: 0.00

Budget Summary Form

Department: Public Works-Water & Sewer
Division: Sewer Collection & Disposal
Dept / Division #: 10 / 650

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	584,916	693,369	555,912	792,899
Operating Expenses	216,008	235,335	243,600	261,635
Internal Services	11,424,349	11,759,852	12,216,537	12,647,714
Operating Budget	12,225,273	12,688,556	13,016,049	13,702,248
Capital Outlay	0	10,341,261	4,934,878	100,000
Debt Service	22,281	166,959	166,960	166,959
Grants & Aids	0	0	0	0
Reserves & Other	28,529	30,072	30,072	25,739
Total Budget	12,276,083	23,226,848	18,147,959	13,994,946

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Heavy Equipment Operator	22	4
Trades Mechanic	22	2
Maintenance Mechanic	20	1
Motor Equipment Operator	20	1
General Maintenance Worker	18	3

Total # of Full-Time Employees 11

2021-22 Operating Budget:	13,702,248
2020-21 Operating Budget:	12,688,556
Dollar Change:	<u>1,013,692</u>
Percentage Change:	7.99%
2021-22 Personnel - F.T.E.	11.00
2020-21 Personnel - F.T.E.	<u>11.00</u>
Personnel Change:	<u>0.00</u>

FIRE FLOW

Budget Summary Form

Department: Public Works - Water & Sewer
Division: Fire Flow Projects
Dept / Division #: 10 / 657

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	0	0	0	0
Operating Expenses	0	0	0	0
Internal Services	0	0	0	0
Operating Budget	0	0	0	0
Capital Outlay	-26,583	500,000	0	500,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	2,291,191	0	2,291,191
Total Budget	-26,583	2,791,191	0	2,791,191

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		
Total # of Full-Time Employees		0

2021-22 Operating Budget -
2020-21 Operating Budget -
Dollar Change: -
Percentage Change: 0.00%

2021-22 Personnel - F.T.E. 0.00
2020-21 Personnel - F.T.E. 0.00
Personnel Change: 0.00

STORMWATER

Budget Summary Form

Department: Public Works-Stormwater Utility
 Dept #: 10

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	582,818	702,155	691,402	740,669
Operating Expenses	1,136,435	1,372,330	1,333,793	1,075,492
Internal Services	577,899	583,486	583,411	475,657
Operating Budget	2,297,152	2,657,971	2,608,606	2,291,818
Capital Outlay	1	862,193	213,488	500,000
Debt Service	48,463	427,108	427,108	449,250
Grants & Aids	0	0	0	0
Reserves & Other	24,089	840,118	140,254	413,932
Total Budget	<u>2,369,705</u>	<u>4,787,390</u>	<u>3,389,456</u>	<u>3,655,000</u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Stormwater/Streets Superintendent	30	1
GIS Specialist	28	1
Utility Coordinator	25	1
Heavy Equipment Operator	22	3
Motor Equipment Operator	20	1
Administrative Specialist	22	1
General Maintenance Worker	18	1
Total # of Full-Time Employees		<u>9</u>

2021-22 Operating Budget:	2,291,818
2020-21 Operating Budget:	<u>2,657,971</u>
Dollar Change:	<u>(366,153)</u>
Percentage Change:	-13.78%

2021-22 Personnel - F.T.E.	9.00
2020-21 Personnel - F.T.E.	<u>9.00</u>
Personnel Change:	<u>0.00</u>

INTERNAL SERVICES

RISK MANAGEMENT

Budget Summary Form

Department: Risk Management Fund
Dept #: 02

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	484,132	517,927	481,463	509,377
Operating Expenses	1,782,337	2,032,702	1,792,334	2,006,901
Internal Services	9,454	11,200	11,220	12,050
Operating Budget	2,275,923	2,561,829	2,285,017	2,528,328
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	17,251	1,758,982	19,495	1,142,396
Total Budget	2,293,174	4,320,811	2,304,512	3,670,724

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Risk Director	40	1
Risk Analyst	26	1
Risk and Safety Manager	33	1
Administrative Specialist	22	1
Total # of Full-Time Employees		4

2021-22 Operating Budget:	2,528,328
2020-21 Operating Budget:	2,561,829
Dollar Change:	(33,501)
Percentage Change:	-1.31%

2021-22 Personnel - F.T.E.	4.00
2020-21 Personnel - F.T.E.	4.00
Personnel Change:	0.00

Budget Summary Form

Department: City Manager
Division: Risk Management - General Liability
Dept / Division #: 02 / 675

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	362,576	416,113	383,577	405,879
Operating Expenses	1,112,946	1,190,147	1,077,634	1,191,490
Internal Services	9,443	10,900	10,900	11,750
Operating Budget	<u>1,484,965</u>	<u>1,617,160</u>	<u>1,472,111</u>	<u>1,609,119</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	13,954	753,734	15,872	580,509
Total Budget	<u><u>1,498,919</u></u>	<u><u>2,370,894</u></u>	<u><u>1,487,983</u></u>	<u><u>2,189,628</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Risk Management Director	40	1
Risk and Safety Manager	33	1
Administrative Specialist	25	1
Total # of Full-Time Employees		<u><u>3</u></u>

2021-22 Operating Budget: 1,609,119
2020-21 Operating Budget: 1,617,160
Dollar Change: (8,041)
Percentage Change: -0.50%

2021-22 Personnel - F.T.E. 3.00
2020-21 Personnel - F.T.E. 3.00
Personnel Change: 0.00

Budget Summary Form

Department: City Manager
Division: Risk Management-Workers' Compensation
Dept / Division #: 02 / 676

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	121,556	101,814	97,886	103,498
Operating Expenses	669,391	842,555	714,700	815,411
Internal Services	11	300	320	300
Operating Budget	790,958	944,669	812,906	919,209
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	3,297	1,005,248	3,623	561,887
Total Budget	794,255	1,949,917	816,529	1,481,096

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Risk Analyst	26	1
Total # of Full-Time Employees		1

2021-22 Operating Budget: 919,209
2020-21 Operating Budget: 944,669
Dollar Change: (25,460)
Percentage Change: -2.70%

2021-22 Personnel - F.T.E. 1.00
2020-21 Personnel - F.T.E. 1.00
Personnel Change: 0.00

FLEET MANAGEMENT

Budget Summary Form

Department: Public Works-Fleet Management

Dept / Div #: 10 / 670

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	872,110	816,421	855,949	912,852
Operating Expenses	1,208,277	2,554,519	2,423,374	2,149,441
Internal Services	65,759	64,303	64,405	77,360
Operating Budget	2,146,146	3,435,243	3,343,728	3,139,653
Capital Outlay	0	995,867	573,829	1,255,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	949,418	861,157	33,581	940,390
Total Budget	3,095,564	5,292,267	3,951,138	5,335,043

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Capital Projects Manager	37	1
Fleet Supervisor	28	1
Fleet Welder	25	1
Fleet Mechanic	23	3
Storekeeper	22	1
Fleet Mechanic Trainee	22	2
Stock Clerk	18	1
Total # of Full-Time Employees		10

2021-22 Operating Budget:	3,139,653
2020-21 Operating Budget:	3,435,243
Dollar Change:	(295,590)
Percentage Change:	-8.60%

2021-22 Personnel - F.T.E.	10.00
2020-21 Personnel - F.T.E.	10.00
Personnel Change:	0.00

SPECIAL REVENUES

BUILDING FUND

Budget Summary Form

Department: Building
Dept / Div #: 15 / 444

EXPENDITURE CATEGORY	Actual Expend. FY20*	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personnel Services	1,190,155	1,244,209	1,157,703	1,341,158
Operating Expenses	383,501	521,595	302,890	956,300
Internal Services	69,338	428,937	399,486	345,164
Operating Budget	<u>1,642,994</u>	<u>2,194,741</u>	<u>1,860,079</u>	<u>2,642,622</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	44,820	912,672	48,862	285,366
Total Budget	<u><u>1,687,814</u></u>	<u><u>3,107,413</u></u>	<u><u>1,908,941</u></u>	<u><u>2,927,988</u></u>

PERSONNEL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Building Director	40	1
Assistant Building Director	37	1
Chief Electrical Inspector	30	1
Chief Building Inspector	30	1
Building Admin. Coordinator	25	1
Building Inspector	29	2
Clerical Technician	18	1
Minimum Housing Officer	25	1
Permit Processor	20	5
Total # of Full-Time Employees		<u><u>14</u></u>

2021-22 Operating Budget:	2,642,622
2020-21 Operating Budget:	<u>2,194,741</u>
Dollar Change:	<u>447,881</u>
Percentage Change:	<u>20.41%</u>

2021-22 Personnel - F.T.E.	13.00
2020-21 Personnel - F.T.E.	<u>13.00</u>
Personnel Change:	<u><u>0.00</u></u>

ALL OTHER FUNDS

Budget Summary Form

Fund: Landfill Closure

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personal Services	0	0	0	0
Operating Expenses	3,755,020	5,000,000	10	5,897,292
Internal Services	0	0	0	0
Operating Budget	<u>3,755,020</u>	<u>5,000,000</u>	<u>10</u>	<u>5,897,292</u>
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	4,638,038	0	0
Total Budget	<u>3,755,020</u>	<u>9,638,038</u>	<u>10</u>	<u>5,897,292</u>

PERSONAL SERVICES DETAIL:

<u>Classification</u>	<u>Salary Sch.</u>	<u># of Positions</u>
None		
Total # of Full-Time Employees		<u>0</u>

2021-22 Operating Budget:	5,897,292
2020-21 Operating Budget:	<u>5,000,000</u>
Dollar Change:	<u>897,292</u>
Percentage Change:	<u>17.95%</u>
2021-22 Personnel - F.T.E.	0.00
2020-21 Personnel - F.T.E.	<u>0.00</u>
Personnel Change:	<u>0.00</u>

Budget Summary Form

Fund: Pension Obligation Bond

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personal Services	0	0	0	0
Operating Expenses	0	0	0	0
Internal Services	0	0	0	0
Operating Budget	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	1,993,163	1,785,200	208,800	1,786,325
Grants & Aids	0	0	0	0
Reserves & Other	0	0	0	0
Total Budget	1,993,163	1,785,200	208,800	1,786,325

PERSONAL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
None		

Total # of Full-Time Employees 0

2021-22 Operating Budget:	-
2020-21 Operating Budget:	-
Dollar Change:	-
Percentage Change:	0.00%
2021-22 Personnel - F.T.E.	0.00
2020-21 Personnel - F.T.E.	0.00
Personnel Change:	0.00

Budget Summary Form

Fund: Community Redevelopment Agency (CRA)

EXPENDITURE CATEGORY	Actual Expend. FY20	Amended Budget FY21	Est. Expend. FY21	Proposed Budget FY22
Personal Services	402,493	600,000	450,000	900,000
Operating Expenses	3,437,561	6,514,901	4,566,315	6,625,719
Internal Services	57	500	400	1,000
Operating Budget	<u>3,840,111</u>	<u>7,115,401</u>	<u>5,016,715</u>	<u>7,526,719</u>
Capital Outlay	1,500,522	1,973,280	982,369	943,819
Debt Service	0	0	0	0
Grants & Aids	2,135,834	3,990,845	2,784,058	8,797,829
Reserves & Other	0	0	0	0
Total Budget	<u><u>7,476,467</u></u>	<u><u>13,079,526</u></u>	<u><u>8,783,142</u></u>	<u><u>17,268,367</u></u>

PERSONAL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
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Total # of Full-Time Employees 0.0

2021-22 Operating Budget:	7,526,719
2020-21 Operating Budget:	<u>7,115,401</u>
Dollar Change:	<u>411,318</u>
Percentage Change:	0.00%

2021-22 Personnel - F.T.E.	0.00
2020-21 Personnel - F.T.E.	<u>2.50</u>
Personnel Change:	<u><u>-2.50</u></u>