

## LEGISLATIVE

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended \$ Change	Approved to Amended % Change
<b><u>Divisions</u></b>							
Administration	804,908	916,805	974,359	976,922	785,169	(189,190)	-19.4%
<b>Total Expenditures</b>	804,908	916,805	974,359	976,922	785,169	(189,190)	-19.4%
<b><u>Category</u></b>							
Personnel Services	590,035	779,264	779,264	782,250	613,238	(166,026)	-21.3%
Operating Expenses	214,864	137,541	195,095	194,672	171,931	(23,164)	-11.9%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	9	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	804,908	916,805	974,359	976,922	785,169	(189,190)	-19.4%
<b><u>Funding Source</u></b>							
General Fund	804,908	916,805	974,359	976,922	785,169	(189,190)	-19.4%

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	4.00	4.00	4.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Administration Division-Elected Officials	5.00	5.00	5.00	0.00
Legislative Total	9.00	9.00	9.00	0.00

# OFFICE OF THE CITY MANAGER

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b><u>Divisions</u></b>							
Administration	619,277	570,438	570,497	531,268	942,315	371,818	65.2%
Public Information	350,293	0	0	0	306,444	306,444	0.0%
<b>Total Expenditures</b>	<b>969,570</b>	<b>570,438</b>	<b>570,497</b>	<b>531,268</b>	<b>1,248,759</b>	<b>678,262</b>	<b>118.9%</b>
<b><u>Category</u></b>							
Personnel Services	864,763	536,037	536,037	494,986	865,768	329,731	61.5%
Operating Expenses	104,807	34,401	34,460	36,282	382,991	348,531	1011.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>969,570</b>	<b>570,438</b>	<b>570,497</b>	<b>531,268</b>	<b>1,248,759</b>	<b>678,262</b>	<b>118.9%</b>
<b><u>Funding Source</u></b>							
General Fund	969,570	570,438	570,497	531,268	1,248,759	678,262	118.9%

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	4.00	4.00	5.00	1.00
Administration Division-PT	1.70	1.70	1.70	0.00
Public Information Division-FT	0.00	0.00	2.00	2.00
Public Information Division-PT	0.00	0.00	0.00	0.00
Office of the City Manager Total	5.70	5.70	8.70	3.00

# OFFICE OF THE CITY ATTORNEY

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Administration	213,739	241,776	241,878	231,172	204,656	(37,222)	-15.4%
Legal Counsel	135,983	280,050	280,050	225,000	275,000	(5,050)	-1.8%
Liability Insurance	4,132,025	3,162,082	3,167,172	3,314,863	3,394,256	227,084	7.2%
City Attorney (Risk)	1,008,053	1,521,127	1,539,698	1,521,392	1,529,118	(10,580)	-0.7%
<b>Total Expenditures</b>	<b>5,489,800</b>	<b>5,205,035</b>	<b>5,228,798</b>	<b>5,292,427</b>	<b>5,403,030</b>	<b>174,232</b>	<b>3.3%</b>
<b>Category</b>							
Personnel Services	1,318,353	1,425,396	1,437,936	1,451,558	1,365,581	(72,355)	-5.0%
Operating Expenses	2,045,250	3,759,353	3,754,455	3,820,583	3,926,522	172,067	4.6%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	2,126,197	20,286	36,407	20,286	110,927	74,520	204.7%
<b>Total Expenditures</b>	<b>5,489,800</b>	<b>5,205,035</b>	<b>5,228,798</b>	<b>5,292,427</b>	<b>5,403,030</b>	<b>174,232</b>	<b>3.3%</b>
<b>Funding Source</b>							
General Fund	349,722	521,826	521,928	456,172	479,656	(42,272)	-8.1%
Risk Management Fund	5,140,078	4,683,209	4,706,870	4,836,255	4,923,374	216,504	4.6%
<b>Total Funding Source</b>	<b>5,489,800</b>	<b>5,205,035</b>	<b>5,228,798</b>	<b>5,292,427</b>	<b>5,403,030</b>	<b>174,232</b>	<b>3.3%</b>

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.75	0.75	0.75	0.00
Administration Division-PT	1.30	0.96	0.96	0.00
Risk Management Division-FT	10.25	10.25	10.25	0.00
Risk Management Division-PT	0.00	0.00	0.00	0.00
Office of the City Attorney Total	12.30	11.96	11.96	0.00

# PROCUREMENT

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b><u>Divisions</u></b>							
Administration	518,269	663,096	663,138	641,801	684,440	21,302	3.2%
<b>Total Expenditures</b>	<b>518,269</b>	<b>663,096</b>	<b>663,138</b>	<b>641,801</b>	<b>684,440</b>	<b>21,302</b>	<b>3.2%</b>
<b><u>Category</u></b>							
Personnel Services	510,912	651,806	651,806	633,671	669,325	17,519	2.7%
Operating Expenses	7,357	11,290	11,332	8,130	15,115	3,783	33.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>518,269</b>	<b>663,096</b>	<b>663,138</b>	<b>641,801</b>	<b>684,440</b>	<b>21,302</b>	<b>3.2%</b>
<b><u>Funding Source</u></b>							
General Fund	518,269	663,096	663,138	641,801	684,440	21,302	3.2%

## Personnel Comparison

AUTHORIZED PERSONNEL					
DEPARTMENT DIVISION	FY 2019 ORIGINAL BUDGET	FY 2019 AMENDED BUDGET	FY 2020 APPROVED BUDGET	Approved to Amended Change	
Administration Division-FT	7.00	7.00	7.00	0.00	
Administration Division-PT	0.00	0.00	0.00	0.00	
Procurement Total	7.00	7.00	7.00	0.00	

# FINANCE

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Administration	617,240	669,382	671,618	635,597	668,650	(2,968)	-0.4%
Accounting	681,141	697,537	695,462	671,555	775,852	80,390	11.6%
Revenue	329,454	370,917	376,617	357,551	0	(376,617)	-100.0%
<b>Total Expenditures</b>	<b>1,627,835</b>	<b>1,737,836</b>	<b>1,743,697</b>	<b>1,664,703</b>	<b>1,444,502</b>	<b>(299,195)</b>	<b>-17.2%</b>
<b>Category</b>							
Personnel Services	1,514,155	1,675,950	1,675,950	1,606,312	1,405,040	(270,910)	-16.2%
Operating Expenses	113,680	61,886	67,747	58,391	39,462	(28,285)	-41.8%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>1,627,835</b>	<b>1,737,836</b>	<b>1,743,697</b>	<b>1,664,703</b>	<b>1,444,502</b>	<b>(299,195)</b>	<b>-17.2%</b>
<b>Funding Source</b>							
General Fund	1,627,835	1,737,836	1,743,697	1,664,703	1,444,502	(299,195)	-17.2%

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	6.00	6.00	6.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Accounting Division-FT	8.00	8.00	9.00	1.00
Accounting Division-PT	0.00	0.00	0.00	0.00
Revenue Division-FT	5.00	5.00	0.00	(5.00)
Revenue Division-PT	1.00	0.00	0.00	0.00
Finance Total	20.00	19.00	15.00	(4.00)

# INFORMATION TECHNOLOGY

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Administration	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552	28,708	0.8%
<b>Total Expenditures</b>	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552	28,708	0.8%
<b>Category</b>							
Personnel Services	1,073,105	1,154,059	1,215,746	1,128,854	1,393,760	178,014	14.6%
Operating Expenses	1,945,558	1,725,591	2,073,382	2,044,835	2,141,792	68,410	3.3%
Capital Outlay	251,259	0	217,716	217,716	0	(217,716)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552	28,708	0.8%
<b>Funding Source</b>							
General Fund	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552	28,708	0.8%

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	12.00	15.00	15.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Information Technology Total	12.00	15.00	15.00	0.00

# HUMAN RESOURCES

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Administration	639,479	621,530	617,124	590,876	783,564	166,440	27.0%
Health Insurance	345,079	1,074,104	1,080,256	375,111	473,568	(606,688)	-56.2%
Health Insurance Claims	11,324,799	13,032,222	13,032,222	13,032,222	15,565,350	2,533,128	19.4%
Employee Payouts	1,684,765	3,038,616	3,038,616	3,028,616	2,441,934	(596,682)	-19.6%
Other Insurance Benefits	1,394,236	1,544,080	1,571,039	1,533,929	2,703,946	1,132,907	72.1%
<b>Total Expenditures</b>	<b>15,388,358</b>	<b>19,310,552</b>	<b>19,339,257</b>	<b>18,560,754</b>	<b>21,968,362</b>	<b>2,629,105</b>	<b>13.6%</b>
<b>Category</b>							
Personnel Services	2,575,637	3,929,550	3,929,550	3,917,762	3,546,399	(383,151)	-9.8%
Operating Expenses	12,812,721	14,671,427	14,667,021	14,642,992	17,365,812	2,698,791	18.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	709,575	742,686	0	1,056,151	313,465	42.2%
<b>Total Expenditures</b>	<b>15,388,358</b>	<b>19,310,552</b>	<b>19,339,257</b>	<b>18,560,754</b>	<b>21,968,362</b>	<b>2,629,105</b>	<b>13.6%</b>
<b>Funding Source</b>							
General Fund	639,479	621,530	617,124	590,876	783,564	166,440	27.0%
Employee Health Insurance Fund	11,669,878	14,106,326	14,112,478	13,407,333	16,038,918	1,926,440	13.7%
Other Employee Benefits Fund	3,079,001	4,582,696	4,609,655	4,562,545	5,145,880	536,225	11.6%
<b>Total Funding Source</b>	<b>15,388,358</b>	<b>19,310,552</b>	<b>19,339,257</b>	<b>18,560,754</b>	<b>21,968,362</b>	<b>2629105</b>	<b>13.6%</b>

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	6.55	6.55	6.00	(0.55)
Administration Division-PT	0.63	0.63	0.63	0.00
Employee Health Insurance Division-FT	2.23	2.23	3.00	0.77
Employee Health Insurance Division-PT	0.00	0.00	0.00	0.00
Other Employee Benefits Division-FT	2.22	2.22	3.00	0.78
Other Employee Benefits Division-PT	0.00	0.00	0.00	0.00
Human Resources Total	11.63	11.63	12.63	1.00

## BUILDING

### Expenditure Analysis

The Building Department was officially created as a stand-alone Department via Ordinance 2020-63, approved by City Council on October 1, 2020. Prior to this approval, the Building Department was a Division under the Growth Management Department. Due to timing of the approval, the FY 2021 Approved Budget for this Department was reflected under the Growth Management Department and all budgets were transferred to the Building Department via FY 2021 Budget Amendment #1, approved by City Council on January 21, 2021.

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b><u>Divisions</u></b>							
Building	0	0	5,430,290	5,235,200	10,630,867	5,200,577	99.3%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,430,290</b>	<b>5,235,200</b>	<b>10,630,867</b>	<b>5,200,577</b>	<b>99.3%</b>
<b><u>Category</u></b>							
Personnel Services	0	0	2,293,257	2,081,611	3,017,232	723,975	34.8%
Operating Expenses	0	0	1,627,869	1,737,218	1,542,550	(85,319)	-4.9%
Capital Outlay	0	0	840,299	747,506	6,071,085	5,230,786	699.8%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	668,865	668,865	0	(668,865)	-100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,430,290</b>	<b>5,235,200</b>	<b>10,630,867</b>	<b>5,200,577</b>	<b>99.3%</b>
<b><u>Funding Source</u></b>							
Building Fund	0	0	5,430,290	5,235,200	10,630,867	5,200,577	95.8%

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Building-FTE	0.00	33.00	36.00	3.00
Building-PT	0.00	1.68	1.68	0.00
Building Total	0.00	34.68	37.68	3.00



# GROWTH MANAGEMENT

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Administration	78,363	82,461	164,368	129,361	173,899	9,531	5.8%
Land Development	662,050	868,443	920,812	749,229	958,192	37,380	4.1%
Code Compliance	788,092	834,577	981,954	936,327	950,811	(31,143)	-3.2%
Environmental Fee	13,485	72,000	72,000	7,000	100,000	28,000	38.9%
Building*	2,612,621	4,323,000	47,196	0	0	(47,196)	-100.0%
General Administration	190,174	180,640	180,640	0	4,500	(176,140)	-97.5%
Housing Rehabilitation	0	0	0	0	0	0	0.0%
Special Projects	1,193,689	0	168,853	540	0	(168,853)	-100.0%
Economic Assistance	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>5,538,474</b>	<b>6,361,121</b>	<b>2,535,823</b>	<b>1,822,457</b>	<b>2,187,402</b>	<b>(348,421)</b>	<b>-19.1%</b>
<b>Category</b>							
Personnel Services	2,955,760	3,460,764	1,458,047	1,436,728	1,644,358	186,311	12.8%
Operating Expenses	2,055,544	1,402,184	700,959	385,729	445,544	(255,415)	-36.4%
Capital Outlay	590,642	629,091	142,177	0	0	(142,177)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	87,171	0	0	0	0	0	0.0%
Transfers	(150,643)	869,082	234,640	0	97,500	(137,140)	-58.4%
<b>Total Expenditures</b>	<b>5,538,474</b>	<b>6,361,121</b>	<b>2,535,823</b>	<b>1,822,457</b>	<b>2,187,402</b>	<b>(348,421)</b>	<b>-19.1%</b>
<b>Funding Source</b>							
General Fund	1,456,786	1,671,358	1,803,134	1,590,667	1,869,016	65,882	3.7%
Nuisance Fund	71,719	114,123	264,000	224,250	213,886	(50,114)	-19.0%
State Housing Grant Fund	761,046	4,500	4,500	0	4,500	0	0.0%
Comm. Dev. Block Grant Fund	573,954	155,745	155,745	0	0	(155,745)	-100.0%
Home Investment Grant Fund	8,810	20,395	189,248	0	0	(189,248)	-100.0%
NSP Fund	40,053	0	0	540	0	0	0.0%
Environmental Fee Fund	13,485	72,000	72,000	7,000	100,000	28,000	38.9%
Building Fund*	2,612,621	4,323,000	47,196	0	0	(47,196)	-100.0%
<b>Total Funding Source</b>	<b>5,538,474</b>	<b>6,361,121</b>	<b>2,535,823</b>	<b>1,822,457</b>	<b>2,187,402</b>	<b>(348,421)</b>	<b>-19.1%</b>

\* On October 1, 2021, the Building Division (inclusive of the Building Fund and all personnel) was turned into a stand-alone Department via Ordinance 2020-63, approved by City Council on October 1, 2020. Due to timing of the approval, the FY 2021 Approved Budget for this Department was reflected under the

Growth Management Department and all budgets were transferred to the Building Department via FY 2021 Budget Amendment #1, approved by City Council on January 21, 2021.

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.50	1.00	1.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Land Development Division-FT	8.90	9.00	9.00	0.00
Land Development Division-PT	0.00	0.00	0.00	0.00
Code Compliance Division-FT	8.00	8.00	8.00	0.00
Code Compliance Division-PT	0.80	0.80	0.80	0.00
Building Fund-FT	29.90	0.00	0.00	0.00
Building Fund-PT	1.00	0.00	0.00	0.00
Growth Management Total	49.10	18.80	18.80	0.00

# COMMUNITY & ECONOMIC DEVELOPMENT

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b><u>Divisions</u></b>							
Administration	353,668	610,389	591,322	585,380	875,624	284,302	48.6%
Housing & Community Development	0	273,261	290,557	265,558	372,894	82,337	31.0%
Communications	0	431,424	424,309	397,775	0	(424,309)	-106.7%
Grant Funds - Housing & Community Development	89,744	0	5,012,071	1,801,354	0	(5,012,071)	-278.2%
<b>Total Expenditures</b>	<b>443,412</b>	<b>1,315,074</b>	<b>6,318,259</b>	<b>3,050,067</b>	<b>1,248,518</b>	<b>(5,069,741)</b>	<b>-166.2%</b>
<b><u>Category</u></b>							
Personnel Services	240,094	850,912	885,859	868,760	836,270	(49,589)	-5.7%
Operating Expenses	203,318	464,162	1,528,347	1,651,298	412,248	(1,116,099)	-67.6%
Capital Outlay	0	0	3,540,458	413,216	0	(3,540,458)	-856.8%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	37,935	116,793	0	(37,935)	-32.5%
Transfers	0	0	325,660	0	0	(325,660)	0.0%
<b>Total Expenditures</b>	<b>443,412</b>	<b>1,315,074</b>	<b>6,318,259</b>	<b>3,050,067</b>	<b>1,248,518</b>	<b>(5,069,741)</b>	<b>-166.2%</b>
<b><u>Funding Source</u></b>							
General Fund	353,668	1,315,074	1,306,188	1,248,713	1,248,518	(57,670)	-4.6%
State Housing Grant Fund	0	0	736,933	719,085	0	(736,933)	-102.5%
Comm. Dev. Block Grant Fund	0	0	843,096	690,741	0	(843,096)	-122.1%
Home Investment Grant Fund	0	0	0	0	0	0	0.0%
NSP Fund	0	0	236,714	4,780	0	(236,714)	-4952.2%
Coronavirus Relief Fund	89,744	0	458,609	349,970	0	(458,609)	-131.0%
CDBG - Corona Virus Fund	0	0	0	36,778	0	0	0.0%
Voluntary Home Buyout FUnd	0	0	2,736,719	0	0	(2,736,719)	0.0%
<b>Total Funding Source</b>	<b>443,412</b>	<b>1,315,074</b>	<b>6,318,259</b>	<b>3,050,067</b>	<b>1,248,518</b>	<b>(5,069,741)</b>	<b>-166.2%</b>

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	3.00	3.00	6.00	3.00
Administration Division-PT	0.00	0.00	0.00	0.00
Communications Division-FT	4.00	3.00	0.00	(3.00)
Communications Division-PT	0.00	0.00	0.00	0.00
Housing Division-FT	3.00	4.00	4.00	0.00
Housing Division-PT	0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-FT	1.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT	0.70	0.00	0.00	0.00
Community & Economics Development Total	11.70	10.00	10.00	0.00

# BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Bayfront Comm. Redev. Agency	1,347,809	1,410,370	1,471,801	442,456	2,562,370	1,090,569	246.5%
<b>Total Expenditures</b>	1,347,809	1,410,370	1,471,801	442,456	2,562,370	1,090,569	246.5%
<b>Category</b>							
Personnel Services	3,336	0	0	0	0	0	0.0%
Operating Expenses	341,269	486,976	486,963	9,647	842,095	355,132	3681.3%
Capital Outlay	7,205	0	0	0	0	0	0.0%
Debt Service	429,474	432,809	432,809	432,809	349,167	(83,642)	-19.3%
Contributions	0	0	0	0	0	0	0.0%
Transfers	566,525	490,585	552,029	0	1,371,108	819,079	0.0%
<b>Total Expenditures</b>	1,347,809	1,410,370	1,471,801	442,456	2,562,370	1,090,569	246.5%
<b>Funding Source</b>							
BCRA Fund	1,347,809	1,410,370	1,471,801	442,456	2,562,370	1,090,569	246.5%

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 APPROVED BUDGET	Approved to Amended Change
Bayfront Comm. Redevelopment Agency Fund-FT	1.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT	0.70	0.00	0.00	0.00
BCRA Total	1.70	0.00	0.00	0.00

## PARKS & RECREATION

### Expenditure Analysis

In FY 2021, the Parks & Recreation Department was eliminated via Ordinance 2021-38. Through the elimination, all Parks related activities were moved to the Parks and Facilities Department including Impact Fees while the Recreation related activities are now housed in the newly creation Recreation Department.

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b><u>Divisions</u></b>							
Administration	684,921	762,335	745,876	734,356	0	(745,876)	-101.6%
Recreation	635,795	1,217,112	1,070,907	1,103,500	0	(1,070,907)	-97.0%
Parks	2,053,290	2,294,398	3,676,936	3,502,776	0	(3,676,936)	-105.0%
Fred Poppe Regional Park	488,562	0	0	0	0	0	0.0%
Greater PB Senior Center	4,192	8,100	9,049	8,100	0	(9,049)	-111.7%
Palm Bay Aquatic Center	706,883	284,350	652,625	610,895	0	(652,625)	-106.8%
Whitlock Community Center	196,790	0	0	0	0	0	0.0%
Parks Impact Fees	25,588	1,032,900	2,508,173	0	0	(2,508,173)	0.0%
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	0.0%
<b>Total Expenditures</b>	<b>4,796,021</b>	<b>5,599,195</b>	<b>10,905,658</b>	<b>5,959,627</b>	<b>0</b>	<b>(10,905,658)</b>	<b>-183.0%</b>
<b><u>Category</u></b>							
Personnel Services	3,115,399	3,444,940	3,444,940	3,381,789	0	(3,444,940)	-101.9%
Operating Expenses	793,218	1,121,355	1,185,185	1,143,964	0	(1,185,185)	-103.6%
Capital Outlay	887,404	0	5,242,633	1,433,874	0	(5,242,633)	-365.6%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	1,032,900	1,032,900	0	0	(1,032,900)	0.0%
<b>Total Expenditures</b>	<b>4,796,021</b>	<b>5,599,195</b>	<b>10,905,658</b>	<b>5,959,627</b>	<b>0</b>	<b>(10,905,658)</b>	<b>-183.0%</b>
<b><u>Funding Source</u></b>							
General Fund	4,770,433	4,566,295	6,155,393	5,959,627	0	(6,155,393)	-103.3%
Impact Fees	25,588	1,032,900	2,508,173	0	0	(2,508,173)	0.0%
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	0.0%
<b>Total Funding Source</b>	<b>4,796,021</b>	<b>5,599,195</b>	<b>10,905,658</b>	<b>5,959,627</b>	<b>0</b>	<b>(10,905,658)</b>	<b>-183.0%</b>

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	7.00	0.00	(7.00)
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Programs Division-FT	4.00	4.00	0.00	(4.00)
Recreation Programs Division-PT	6.31	6.31	0.00	(6.31)
Parks Maintenance Division-FT	24.00	24.00	0.00	(24.00)
Parks Maintenance Division-PT	0.00	0.00	0.00	0.00
Fred Poppe Regional Park Division-FT	7.00	7.00	0.00	(7.00)
Fred Poppe Regional Park Division-PT	0.00	0.00	0.00	0.00
Palm Bay Aquatic Center Division-FT	1.00	1.00	0.00	(1.00)
Palm Bay Aquatic Center Division-PT	1.26	1.26	0.00	(1.26)
Whitlock Community Ctr Division-FT	3.00	3.00	0.00	(3.00)
Whitlock Community Ctr Division-PT	1.26	1.26	0.00	(1.26)
Parks & Recreation Total	54.83	54.83	0.00	(54.83)

# RECREATION

## Departmental Summary

### Expenditure Analysis

In FY 2021, the Recreation Department was created via Ordinance 2021-38. Previously housed as a Division under the Parks & Recreation Department, effective in FY 2022 this newly created Department now houses all recreation-related activities.

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b><u>Divisions</u></b>							
Administration	0	0	0	0	467,776	467,776	0.0%
Recreation	0	0	0	0	1,719,559	1,719,559	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,187,335</b>	<b>2,187,335</b>	<b>0.0%</b>
<b><u>Category</u></b>							
Personnel Services	0	0	0	0	1,386,822	1,386,822	0.0%
Operating Expenses	0	0	0	0	800,513	800,513	0.0%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,187,335</b>	<b>2,187,335</b>	<b>0.0%</b>
<b><u>Funding Source</u></b>							
General Fund	0	0	0	0	2,187,335	2,187,335	0

### Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.00	0.00	4.00	4.00
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Division-FT	0.00	0.00	8.00	8.00
Recreation Division-PT	0.00	0.00	7.43	7.43
Recreation Total	0.00	0.00	19.43	19.43



# PARKS & FACILITIES

## Expenditure Analysis

In FY 2021, the Facilities Department was re-named to the Parks and Facilities Department via Ordinance 2021-38. Previously only housing the Facilities Maintenance Division, effective in FY 2022 the Department now houses the Administration Division, the Facilities Maintenance Division, and the Parks Division.

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Administration	0	0	0	0	600,620	600,620	0.0%
Facilities Maintenance	2,552,324	2,463,350	2,733,090	2,721,257	2,535,207	(197,883)	-7.3%
Parks	0	0	0	0	2,668,599	2,668,599	0.0%
Parks Impact Fees	0	0	0	0	1,575,900	1,575,900	0.0%
Parks Donations	0	0	0	0	0	0	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>2,552,324</b>	<b>2,463,350</b>	<b>2,733,090</b>	<b>2,721,257</b>	<b>7,380,326</b>	<b>4,647,236</b>	<b>170.8%</b>
<b>Category</b>							
Personnel Services	1,108,212	1,108,433	1,265,818	1,265,372	3,513,427	2,247,609	177.6%
Operating Expenses	1,430,389	1,354,917	1,442,956	1,431,570	2,295,873	852,917	59.6%
Capital Outlay	13,723	0	24,316	24,315	0	(24,316)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	1,571,026	1,571,026	0.0%
<b>Total Expenditures</b>	<b>2,552,324</b>	<b>2,463,350</b>	<b>2,733,090</b>	<b>2,721,257</b>	<b>7,380,326</b>	<b>4,647,236</b>	<b>170.8%</b>
<b>Funding Source</b>							
General Fund	2,552,324	2,463,350	2,733,090	2,721,257	5,804,426	3,071,336	112.9%
Impact Fees	0	0	0	0	1,575,900	1,575,900	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
<b>Total Funding Source</b>	<b>2,552,324</b>	<b>2,463,350</b>	<b>2,733,090</b>	<b>2,721,257</b>	<b>7,380,326</b>	<b>4,647,236</b>	<b>170.8%</b>

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.00	0.00	6.00	6.00
Administration Division-PT	0.00	0.00	0.00	0.00
Facility Maintenance Division-FT	15.00	16.00	12.00	(4.00)
Facility Maintenance Division-PT	1.40	1.40	1.40	0.00
Parks Division-FT	0.00	0.00	31.00	31.00

*FY 2022 Proposed Budget - City of Palm Bay, Florida*

<b>AUTHORIZED PERSONNEL</b>				
<b>DIVISION</b>	<b>FY 2021 ORIGINAL BUDGET</b>	<b>FY 2021 AMENDED BUDGET</b>	<b>FY 2022 APPROVED BUDGET</b>	<b>Approved to Amended Change</b>
Parks Division-FT	0.00	0.00	1.40	1.40
Facilities & Parks Total	16.40	17.40	51.80	34.40

## POLICE

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Executive	2,589,564	2,542,872	2,623,381	2,560,446	2,953,595	330,214	12.9%
Support Services	2,574,868	2,714,484	2,820,703	2,667,613	2,998,711	178,008	6.7%
Uniform Services	9,370,706	10,709,135	10,899,712	10,078,537	11,631,595	731,883	7.3%
Investigations	3,748,277	4,121,080	4,191,957	3,817,475	4,229,138	37,181	1.0%
Special Operations	0	0	0	0	0	0	0.0%
Specialty Units	0	52,468	52,468	51,300	96,410	43,942	85.7%
Communications Center	2,330,437	2,520,023	2,634,187	2,290,228	2,914,430	280,243	12.2%
Victim Services Unit	140,674	151,466	151,466	150,010	153,411	1,945	1.3%
Code Nuisance	0	124,877	0	0	114,614	114,614	0.0%
Law Enforcement Trust	103,482	5,000	108,134	100,384	9,500	(98,634)	-98.3%
Police CIP	0	0	265,218	58,945	0	(265,218)	-449.9%
Police Impact Fees	150	155,000	470,246	283,552	395,600	(74,646)	-26.3%
General Government	26,020	0	0	0	0	0	
Police Donations Fund	15,023	0	5,280	5,526	0	(5,280)	-95.5%
<b>Total Expenditures</b>	<b>20,899,201</b>	<b>23,096,405</b>	<b>24,222,752</b>	<b>22,064,016</b>	<b>25,497,004</b>	<b>1,274,252</b>	<b>5.8%</b>
<b>Category</b>							
Personnel Services	19,772,186	21,727,412	22,272,170	20,603,308	23,729,335	1,457,165	7.1%
Operating Expenses	1,010,543	1,084,116	1,225,885	1,102,534	1,363,517	137,632	12.5%
Capital Outlay	68,302	0	521,147	314,549	0	(521,147)	-165.7%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	22,150	0	43,550	43,625	0	(43,550)	-99.8%
Transfers	0	284,877	160,000	0	404,152	244,152	0.0%
<b>Total Expenditures</b>	<b>20,873,181</b>	<b>23,096,405</b>	<b>24,222,752</b>	<b>22,064,016</b>	<b>25,497,004</b>	<b>1,274,252</b>	<b>5.8%</b>
<b>Funding Source</b>							
General Fund	20,754,526	22,811,528	23,373,874	21,615,609	24,977,290	1,603,416	7.4%
Impact Fees	150	155,000	470,246	283,552	395,600	(74,646)	-26.3%
Code Nuisance	0	124,877	0	0	114,614	114,614	0.0%
Law Enforcement Trust Fund	103,482	5,000	108,134	100,384	9,500	(98,634)	-98.3%
Donations Fund	15,023	0	5,280	5,526	0	(5,280)	-95.5%
Community Investment Fund	0	0	265,218	58,945	0	(265,218)	-449.9%
<b>Total Funding Source</b>	<b>20,873,181</b>	<b>23,096,405</b>	<b>24,222,752</b>	<b>22,064,016</b>	<b>25,497,004</b>	<b>1,274,252</b>	<b>5.8%</b>

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Executive Division-FT	6.00	6.00	6.00	0.00
Executive Division-PT	0.67	0.67	0.00	(0.67)
Support Services Division-FT	23.00	23.00	25.00	2.00
Support Services Division-PT	9.51	9.51	9.51	0.00
Uniform Services Division-FT	124.00	130.00	142.00	12.00
Uniform Services Division-PT	0.00	0.00	0.00	0.00
Investigations Division-FT	44.00	44.00	36.00	(8.00)
Investigations Division-PT	0.00	0.00	0.00	0.00
Special Operations Division-FT	0.00	0.00	0.00	0.00
Special Operations Division-PT	0.00	0.00	0.00	0.00
Communications Center-FT	41.00	41.00	41.00	0.00
Communications Center-PT	0.50	0.50	0.50	0.00
Victim Services Unit Division-FT	2.00	2.00	2.00	0.00
Victim Services Unit Division-PT	0.00	0.00	0.00	0.00
Law Enforcement Trust-FT	0.00	0.00	0.00	0.00
Law Enforcement Trust-PT	0.00	0.00	0.00	0.00
Police Total	250.68	256.68	262.01	5.33

## FIRE

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Emergency Services	15,525,586	15,843,425	16,527,104	17,048,819	16,947,389	420,285	2.5%
Donations	5,134	0	1,400	1,267	0	(1,400)	-110.5%
Impact Fees	315,349	343,500	1,307,634	274,859	813,400	(494,234)	-179.8%
Fire CIP	0	0	0	0	0	0	0.0%
<b>Total Expenditures</b>	<b>15,846,069</b>	<b>16,186,925</b>	<b>17,836,138</b>	<b>17,324,945</b>	<b>17,760,789</b>	<b>(75,349)</b>	<b>-0.4%</b>
<b>Category</b>							
Personnel Services	14,689,229	15,322,321	15,431,061	16,310,503	16,313,985	882,924	5.4%
Operating Expenses	510,286	521,104	540,222	540,218	635,217	94,995	17.6%
Capital Outlay	646,554	0	1,524,605	474,224	0	(1,524,605)	-321.5%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	343,500	340,250	0	811,587	471,337	0.0%
<b>Total Expenditures</b>	<b>15,846,069</b>	<b>16,186,925</b>	<b>17,836,138</b>	<b>17,324,945</b>	<b>17,760,789</b>	<b>(75,349)</b>	<b>-0.4%</b>
<b>Funding Source</b>							
General Fund	15,525,586	15,843,425	16,527,104	17,048,819	16,947,389	420,285	2.5%
Impact Fees	315,349	343,500	1,307,634	274,859	813,400	(494,234)	-179.8%
Donations Fund	5,134	0	1,400	1,267	0	(1,400)	-110.5%
Community Investment Fund	0	0	0	0	0	0	0.0%
<b>Total Funding Source</b>	<b>15,846,069</b>	<b>16,186,925</b>	<b>17,836,138</b>	<b>17,324,945</b>	<b>17,760,789</b>	<b>(75,349)</b>	<b>-0.4%</b>

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Emergency Services Division-FT	131.00	132.00	136.00	4.00
Emergency Services Division-PT	0.00	0.00	0.00	0.00
Fire Total	131.00	132.00	136.00	4.00

## PUBLIC WORKS

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Administration Services	684,605	914,979	955,815	843,708	1,123,286	167,471	19.8%
Engineering & Surveying Svcs	599,506	586,412	811,620	605,022	1,026,982	215,362	35.6%
ROW Beautification	1,080,878	1,723,917	1,937,221	1,564,238	2,156,964	219,743	14.0%
Engineering Services	0	0	0	0	0	0	0.0%
Traffic Operations	1,330,016	1,448,590	1,542,812	1,646,601	1,436,080	(106,732)	-6.5%
Infrastructure	1,874,177	1,433,837	2,217,800	2,059,571	1,662,930	(554,870)	-26.9%
PW Impact Fees	2,934,374	3,958,700	4,407,983	1,083,249	5,281,500	873,517	80.6%
PW Community Investment	509,030	0	2,348,712	1,843,923	569	(2,348,143)	-127.3%
PW I-95 Interchange	260,658	0	197,644	203,024	100	(197,544)	-97.3%
PW Road Maint. CIP	147,246	1,198,235	1,520,147	27,951	755,000	(765,147)	-2737.5%
PW I-95 Connector	2,887,118	0	466,749	451,463	500	(466,249)	-103.3%
PW GO Road Bond, 2019	25,832,836	400,000	51,621,551	25,504,456	100,000	(51,521,551)	-202.0%
PW GO Road Bond, 2021	0	0	56,437,163	331,954	0	(56,437,163)	-17001.5%
Stormwater	(66,153)	0	1,000	0	0	(1,000)	0.0%
SWU Engineering & Surveying	1,119,973	845,414	3,822,653	775,267	1,630,892	(2,191,761)	-282.7%
SWU Customer Service	2,123,952	2,603,993	2,603,848	2,555,325	2,573,418	(30,430)	-1.2%
SWU Physical Environment	1,372,894	1,033,875	1,781,004	1,551,302	1,006,219	(774,785)	-49.9%
SWU Infrastructure	1,263,723	5,497,863	7,623,554	3,426,563	4,234,025	(3,389,529)	-98.9%
SWU Billing/ Customer Service	0	0	50,000	37,200	0	(50,000)	-134.4%
Solid Waste Operations	6,104,348	253,214	2,000	59,491	0	(2,000)	-3.4%
Solid Waste Cust Service	111,568	11,919,673	11,919,662	11,870,988	13,194,432	1,274,770	10.7%
Fleet Services	3,980,786	4,228,983	7,182,216	7,010,413	4,527,849	(2,654,367)	-37.9%
<b>Total Expenditures</b>	<b>54,151,535</b>	<b>38,047,685</b>	<b>159,451,154</b>	<b>63,451,709</b>	<b>40,710,746</b>	<b>(118,740,408)</b>	<b>-187.1%</b>
<b>Category</b>							
Personnel Services	8,059,950	8,415,192	8,320,581	7,339,187	9,269,022	948,441	12.9%
Operating Expenses	12,942,462	19,387,930	20,952,999	20,390,439	20,984,417	31,418	0.2%
Capital Outlay	35,284,012	5,704,735	66,588,028	34,462,237	3,354,664	(63,233,364)	-183.5%
Debt Service	33,382	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Transfers	(2,168,271)	4,539,828	63,589,546	1,259,846	7,102,643	(56,486,903)	-4483.6%
<b>Total Expenditures</b>	54,151,535	38,047,685	159,451,154	63,451,709	40,710,746	(118,740,408)	-187.1%
<b>Funding Source</b>							
General Fund	5,569,182	6,107,735	7,465,268	6,719,140	7,406,242	(59,026)	-0.9%
Impact Fees	2,934,374	3,958,700	4,407,983	1,083,249	5,281,500	873,517	80.6%
CIP	509,030	0	2,348,712	1,843,923	569	(2,348,143)	-127.3%
I-95 Interchange Fund	260,658	0	197,644	203,024	100	(197,544)	-97.3%
Road Maintenance CIP Fund	147,246	1,198,235	1,520,147	27,951	755,000	(765,147)	-2737.5%
Connector Road I-95 Fund	2,887,118	0	466,749	451,463	500	(466,249)	-103.3%
GO Road Program Fund, 2019	25,832,836	400,000	51,621,551	25,504,456	100,000	(51,521,551)	-202.0%
GO Road Program Fund, 2021	0	0	56,437,163	331,954	0	(56,437,163)	-17001.5%
Stormwater Utility Fund	5,814,389	9,981,145	15,882,059	8,345,657	9,444,554	(6,437,505)	-77.1%
Solid Waste Fund	6,215,916	12,172,887	11,921,662	11,930,479	13,194,432	1,272,770	10.7%
Fleet Services Fund	3,980,786	4,228,983	7,182,216	7,010,413	4,527,849	(2,654,367)	-37.9%
<b>Total Funding Source</b>	54,151,535	38,047,685	159,451,154	63,451,709	40,710,746	(118,740,408)	-187.1%

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administrative Services Division-FT	10.00	11.00	11.00	0.00
Administrative Services Division-PT	0.63	0.00	0.00	0.00
Engineering & Surveying Svcs Division-FT	10.00	11.00	11.00	0.00
Engineering & Surveying Svcs Division-PT	0.40	0.40	0.40	0.00
ROW Beautification Division-FT	25.00	25.00	25.00	0.00
ROW Beautification Division-PT	0.63	0.63	0.63	0.00
Traffic Operations Division-FT	5.00	5.00	5.00	0.00
Traffic Operations Division-PT	0.63	0.63	0.63	0.00
Infrastructure Division-FT	19.19	19.19	19.19	0.00
Infrastructure Division-PT	0.53	0.53	0.53	0.00
Solid Waste Operations Division-FT	0.00	0.00	0.00	0.00
Solid Waste Operations Division-PT	0.00	0.00	0.00	0.00
Solid Waste Customer Service-FT	0.00	0.00	0.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Solid Waste Customer Service-PT	0.00	0.00	0.00	0.00
Fleet Services Fund-FT	16.00	16.00	17.00	1.00
Fleet Services Fund-PT	0.50	0.50	0.50	0.00
SWU Engineering & Surveying -FT	11.00	11.00	11.00	0.00
SWU Engineering & Surveying -PT	0.00	0.00	0.00	0.00
SWU Customer Services-FT	6.00	6.00	6.00	0.00
SWU Customer Services-PT	0.00	0.00	0.00	0.00
SWU Physical Environment-FT	5.00	5.00	5.00	0.00
SWU Physical Environment-PT	11.81	11.81	10.81	(1.00)
SWU Infrastructure-FT	0.00	0.00	0.00	0.00
SWU Infrastructure-PT	0.00	0.00	0.00	0.00
Public Works Total	122.32	123.69	123.69	0.00



# UTILITIES

## Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
<b>Divisions</b>							
Administration	17,612,509	14,819,991	18,244,568	14,831,612	15,071,179	(3,173,389)	-21.4%
Customer Service	1,516,065	2,019,985	2,020,940	1,963,655	3,536,466	1,515,526	77.2%
Business Operations	597,757	578,077	579,076	587,302	599,124	20,048	3.4%
Engineering & Plant Operations	1,222,309	1,830,216	1,909,421	1,771,191	1,500,757	(408,664)	-23.1%
Maintenance	1,406,014	1,475,099	1,573,086	1,419,783	1,501,679	(71,407)	-5.0%
Enterprise GIS	0	0	0	0	0	0	0.0%
Field Services	537,757	639,912	639,912	590,880	721,322	81,410	13.8%
Integrated Systems Management	147,893	770,015	810,989	738,914	758,192	(52,797)	-7.1%
Laboratory	172,888	202,021	13,608	13,606	0	(13,608)	-100.0%
Water Distribution	2,272,948	2,538,573	2,684,033	2,484,464	2,926,044	242,011	9.7%
Water Plant-SRWTF	1,247,493	1,467,951	1,499,107	1,313,037	1,825,014	325,907	24.8%
Water Plant-North Regional	1,592,346	1,824,950	2,033,288	1,884,716	2,031,372	(1,916)	-0.1%
Wastewater Collections	810,854	2,577,531	3,906,163	3,915,950	2,980,129	(926,034)	-23.6%
Wastewater Plant- North Regional	2,000,770	3,707,105	8,452,683	8,095,792	2,050,242	(6,402,441)	-79.1%
Wastewater Plant- South Regional	0	0	0	0	863,235	863,235	0.0%
Water Projects	2,521,132	2,175,105	16,052,545	16,052,565	4,024,056	(12,028,489)	-74.9%
Water Services	2,029,677	3,232,462	8,361,304	8,241,390	3,182,035	(5,179,269)	-62.8%
Wastewater Projects	985,989	20,912,683	33,953,138	32,896,310	2,193,489	(31,759,649)	-96.5%
Wastewater Services	3,439,261	2,888,000	5,821,739	5,280,554	4,047,393	(1,774,346)	-33.6%
Combined Water/ Wastewater	(2,658,696)	6,289,675	6,609,675	5,918,001	5,408,063	(1,201,612)	-20.3%
<b>Total Expenditures</b>	<b>37,454,966</b>	<b>69,949,351</b>	<b>115,165,275</b>	<b>107,999,722</b>	<b>55,219,791</b>	<b>(59,945,484)</b>	<b>-55.5%</b>
<b>Category</b>							
Personnel Services	9,254,132	10,572,020	10,465,661	9,794,274	10,979,526	513,865	5.2%
Operating Expenses	12,676,783	10,345,509	10,806,275	9,649,430	10,705,440	(100,835)	-1.0%
Capital Outlay	6,906,551	27,015,420	66,737,157	66,416,647	10,461,379	(56,275,778)	-84.7%
Debt Service	1,732,016	7,735,091	8,817,312	8,817,203	8,285,058	(532,254)	-6.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	6,885,484	14,281,311	18,338,870	13,322,168	14,788,388	(3,550,482)	-26.7%
<b>Total Expenditures</b>	<b>37,454,966</b>	<b>69,949,351</b>	<b>115,165,275</b>	<b>107,999,722</b>	<b>55,219,791</b>	<b>(59,945,484)</b>	<b>-55.5%</b>
<b>Funding Source</b>							
Utilities Operating Fund	31,137,603	34,451,426	44,366,874	39,610,902	36,364,755	(8,002,119)	-20.2%

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Utilities Connection Fee Fund	3,170,760	4,086,427	4,982,885	3,967,487	5,142,459	159,574	4.0%
Utilities Renewal/ Replace Fund	617,860	6,238,478	14,301,059	13,619,035	7,290,511	(7,010,548)	-51.5%
Main Line Ext Fee Fund	1,330,111	2,152,993	2,871,056	2,276,152	1,803,549	(1,067,507)	-46.9%
2016 Util Rev Ref Bd Fund	285,517	1,537,860	1,537,860	1,531,010	1,533,420	(4,440)	-0.3%
Bond Construction Fund	830,763	1,961,420	1,961,420	1,919,540	1,951,231	(10,189)	-0.5%
14 Rfnd Note Debt Sv Fund	4,773	0	0	0	0	0	0.0%
USA 1 Assessment Fund	37,613	221,472	541,472	538,452	0	(541,472)	-100.6%
Unit 31 Assessment Fund	39,966	360,475	360,475	296,500	361,202	727	0.2%
Utility SRF Loan Fund	0	18,938,800	31,972,953	31,972,953	3,196	(31,969,757)	
2020 Bond Construction Fund	0	0	12,269,221	12,267,691	769,468	(11,499,753)	-93.7%
<b>Total Funding Source</b>	37,454,966	69,949,351	115,165,275	107,999,722	55,219,791	(59,945,484)	-55.5%

## Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.44	0.00	0.00	0.00
Customer Service Division-FT	20.00	20.00	20.00	0.00
Customer Service Division-PT	0.75	0.75	0.75	0.00
Business Operations Division-FT	6.00	6.00	6.00	0.00
Business Operations Division-PT	0.00	0.00	0.00	0.00
Engineering & Construction Division-FT	12.00	13.00	13.00	0.00
Engineering & Construction Division-PT	0.00	0.00	0.00	0.00
Maintenance Division-FT	14.34	14.34	14.34	0.00
Maintenance Division-PT	0.00	0.00	0.00	0.00
Field Services Division-FT	8.00	8.00	9.00	1.00
Field Services Division-PT	0.00	0.00	0.00	0.00
Integrated Systems Management-FT	0.00	0.00	0.00	0.00
Integrated Systems Management-PT	0.00	0.00	0.00	0.00
Compliance-FT	8.00	8.00	8.00	0.00
Compliance-PT	0.00	0.44	0.44	0.00
Laboratory-FT	2.00	0.00	0.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Laboratory-PT	0.00	0.00	0.00	0.00
Water Distribution-FT	21.33	21.33	25.33	4.00
Water Distribution-PT	2.25	2.25	0.00	(2.25)
Water Plant-South Regional WTF Division-FT	7.34	7.00	7.00	0.00
Water Plant-South Regional WTF Division-PT	0.00	0.00	0.00	0.00
Water Plant-North Regional Division-FT	8.33	9.00	9.00	0.00
Water Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Wastewater Collections-FT	23.33	23.33	23.33	0.00
Wastewater Collections-PT	0.00	0.00	0.00	0.00
Wastewater Plant-North Regional Division-FT	10.33	10.00	10.00	0.00
Wastewater Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Utilities Total	151.44	150.44	153.19	2.75

