

## Operating Expenditures by Department

Totals by department include Personnel Services and Materials & Services



FTE = full time equivalent, FY = fiscal year

FUND/DEPARTMENT	ESTIMATE 2020-21	PROPOSED BUDGET 2021-22	VARIANCE \$	VARIANCE %	COMMENTS
Transportation Construction	2,065,500	5,567,000	3,501,500	170%	Contributions to ODOT projects on Greenwood and 3rd St.
Police	24,497,700	27,403,700	2,906,000	12%	6 new funded FTE, vacancy savings in FY21
Administration & Financial Services	9,915,000	12,467,600	2,552,600	26%	Addition of Project Management Office, Council Goal initiatives, 3 new FTE, 2 FTE approved in March 2021
Tourism	2,207,500	4,711,200	2,503,700	113%	Room tax revenue from FY2020-21 that will be paid in 2021-22, revenues return to pre-pandemic levels
Fire & EMS	23,507,400	25,874,200	2,366,800	10%	3 FTE approved in March 2021, COVID budget reductions added back including overtime & training
Water Reclamation	10,549,500	12,271,700	1,722,200	16%	Repair & maintenance increases at lift stations, 2 new FTE, vacancy savings in FY21,
Streets & Operations	7,692,100	9,043,200	1,351,100	18%	3 new FTE, vacancy savings in FY21, winter ops
Water	9,989,700	11,323,700	1,334,000	13%	1 new FTE, vacancy savings in FY21, increased consulting budget for electrical engineering services,
Engineering & Infrastructure Planning (EIPD)	3,729,100	4,815,800	1,086,700	29%	1 new FTE, 1 FTE approved in March 2021, vacancy savings in FY21
2020 GO Bond Construction	78,500	913,600	835,100	1064%	Projects kicking off late FY21
Facilities	2,701,600	3,432,900	731,300	27%	1 new project manager FTE, 1 FTE approved in March 21, additional janitorial and cleaning cost due to COVID-19
Community Development Administration	1,659,100	2,383,100	724,000	44%	4 new FTE, consolidation of administrative FTE from Growth Management and administrative costs, fee study
Insurance & Risk Management	2,564,100	3,157,600	593,500	23%	Insurance deductibles, overall 15% increase in policy rates
Commercial & Industrial Construction Tax	-	579,300	579,300	#DIV/0!	New program
Diversity, Equity, Inclusion & Accessibility	-	540,400	540,400	#DIV/0!	New program
Planning	2,280,600	2,801,200	520,600	23%	Vacancy savings in FY21, 1 new FTE
Building	5,497,400	5,971,200	473,800	9%	Vacancy savings in FY21, step increases
Private Dev Engineering	1,711,700	2,175,800	464,100	27%	2 new FTEs, vacancy savings in FY21, step increases
Fleet Management	2,914,600	3,288,400	373,800	13%	Software maintenance for new fleet mgmt software, increasing cost of fuel and oil
Sustainability	-	275,500	275,500	#DIV/0!	New program
Stormwater	1,795,900	2,068,700	272,800	15%	Vacancy savings in FY21, temp help, repair & maintenance increases
BURA Core Area Construction	-	216,400	216,400	#DIV/0!	New program
Utility Lab	1,276,500	1,485,200	208,700	16%	Vacancy savings in FY21, equipment purchases to support sewer flow modeling
Airport	453,800	629,700	175,900	39%	Consulting costs for land use change
Business Advocacy	358,000	467,700	109,700	31%	Council Goals: Shared Prosperity - increase affordable childcare options
Code Enforcement	532,700	598,200	65,500	12%	Health insurance premium increases, step increases, abatement costs
Municipal Court	609,700	670,400	60,700	10%	Court software implementation and software maintenance costs
Parking Services	846,100	882,300	36,200	4%	Increased allocation of Transportation Director and Business Manager
Cemetery	176,600	203,200	26,600	15%	Tree removal, landscaping materials, addl staff allocations
Economic Improvement District	260,600	273,100	12,500	5%	Assessment increase
2011 GO Bond Debt	500	500	-	0%	No change
Cemetery Permanent Maintenance	5,400	5,400	-	0%	No change
Fire Debt Service	6,000	-	(6,000)	-100%	Refinancing costs in fiscal year 2020-21
Juniper Ridge City Owned Land	481,900	426,500	(55,400)	-11%	Development fees in FY21 not continuing
Accessibility Construction	76,700	16,500	(60,200)	-78%	Personnel costs moved to Engineering to be cost allocated
Information Technology	4,861,100	4,726,000	(135,100)	-3%	Project Management Office moves to Admin & Financial Services in FY22, 1 new FTE
Growth Management	961,400	781,800	(179,600)	-19%	Reallocation of staff to Community Development, reduction in consulting due to completing the Transportation System Plan
BURA General Fund	187,700	-	(187,700)	-100%	Fund is closed
Accessibility	214,200	-	(214,200)	-100%	Moved to Diversity, Equity, Inclusion & Accessibility Program
Affordable Housing	2,371,000	1,919,800	(451,200)	-19%	Loan recipients, plan to spend excess beginning working capital in FY21
General Fund Community Projects	2,976,100	2,286,100	(690,000)	-23%	CARES funding & expenditures in FY21 will not continue
BURA Murphy Crossing Construction	807,200	55,300	(751,900)	-93%	Affordable Housing Assistance Program loan in FY21
Community Development Block Grant (CDBG)	1,625,700	779,200	(846,500)	-52%	CARES funding & expenditures in FY21 will not continue
BURA Juniper Ridge Construction	1,401,200	263,200	(1,138,000)	-81%	\$1.2M interagency transfer of Juniper Ridge Land Sales in FY21