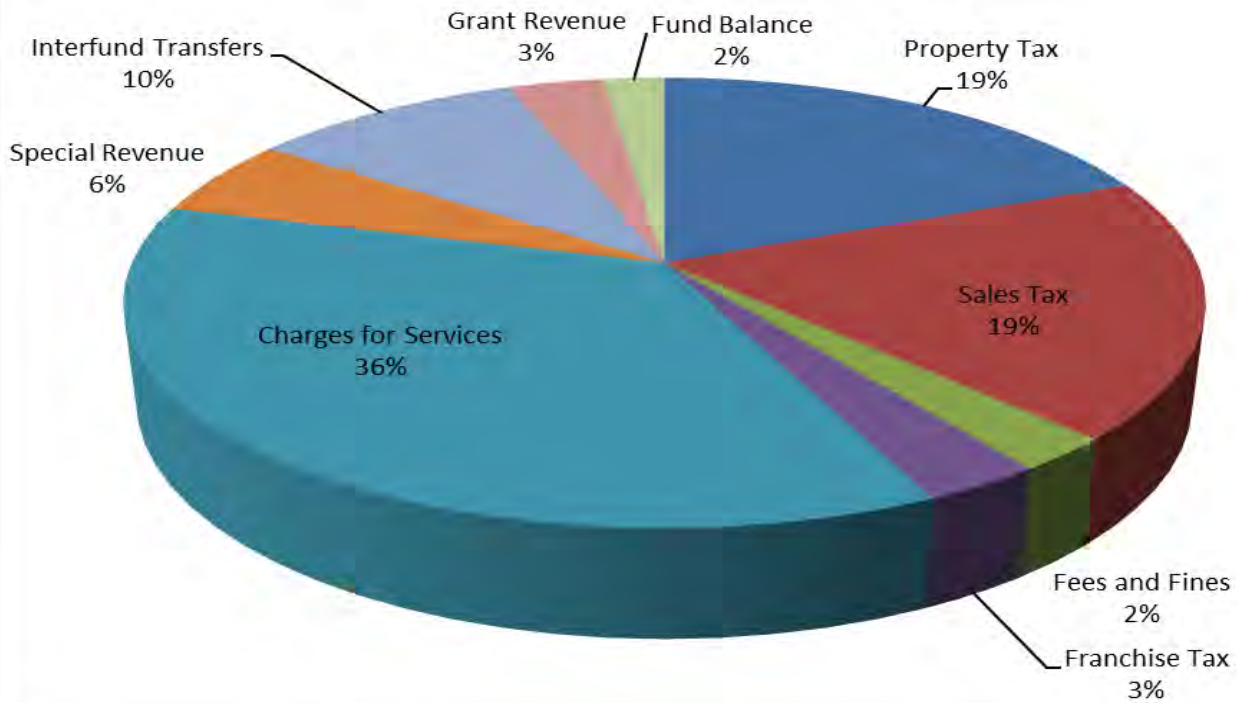


# BUDGET SUMMARIES

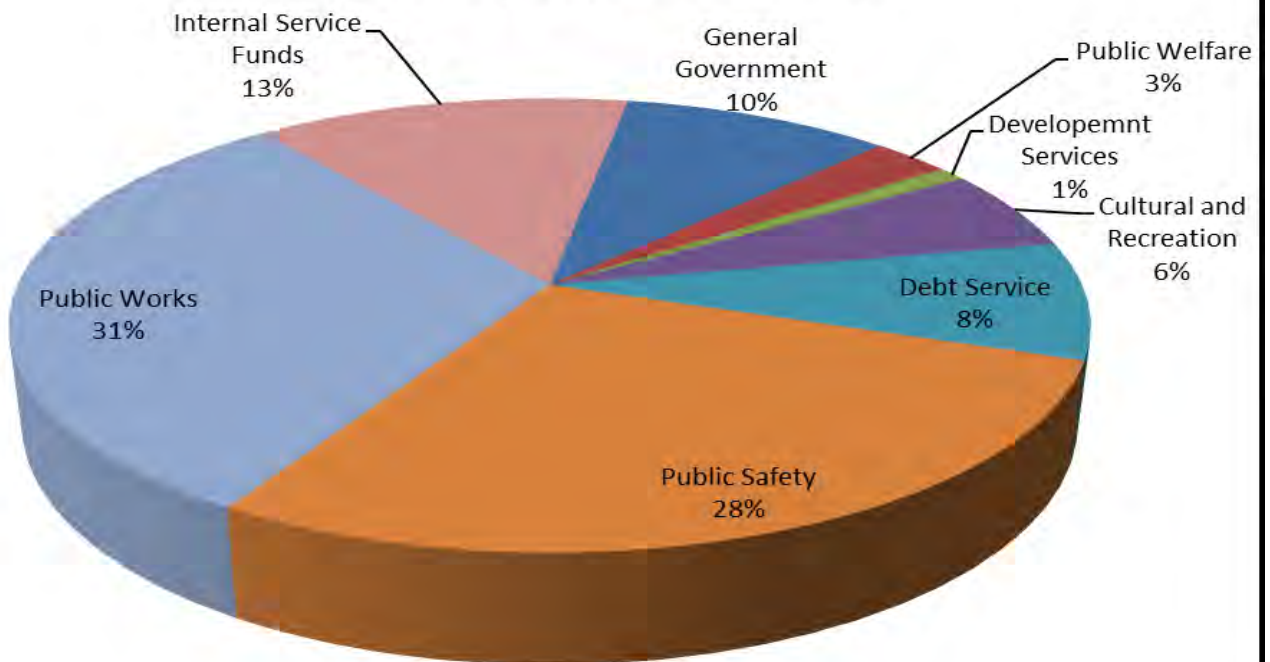
## *Where the Money Comes From: All Fund Revenues.*

### Total Budget \$177.7 Million



## *Where the Money Goes: All Fund Expenditures*

### Total Budget \$177.7 Million



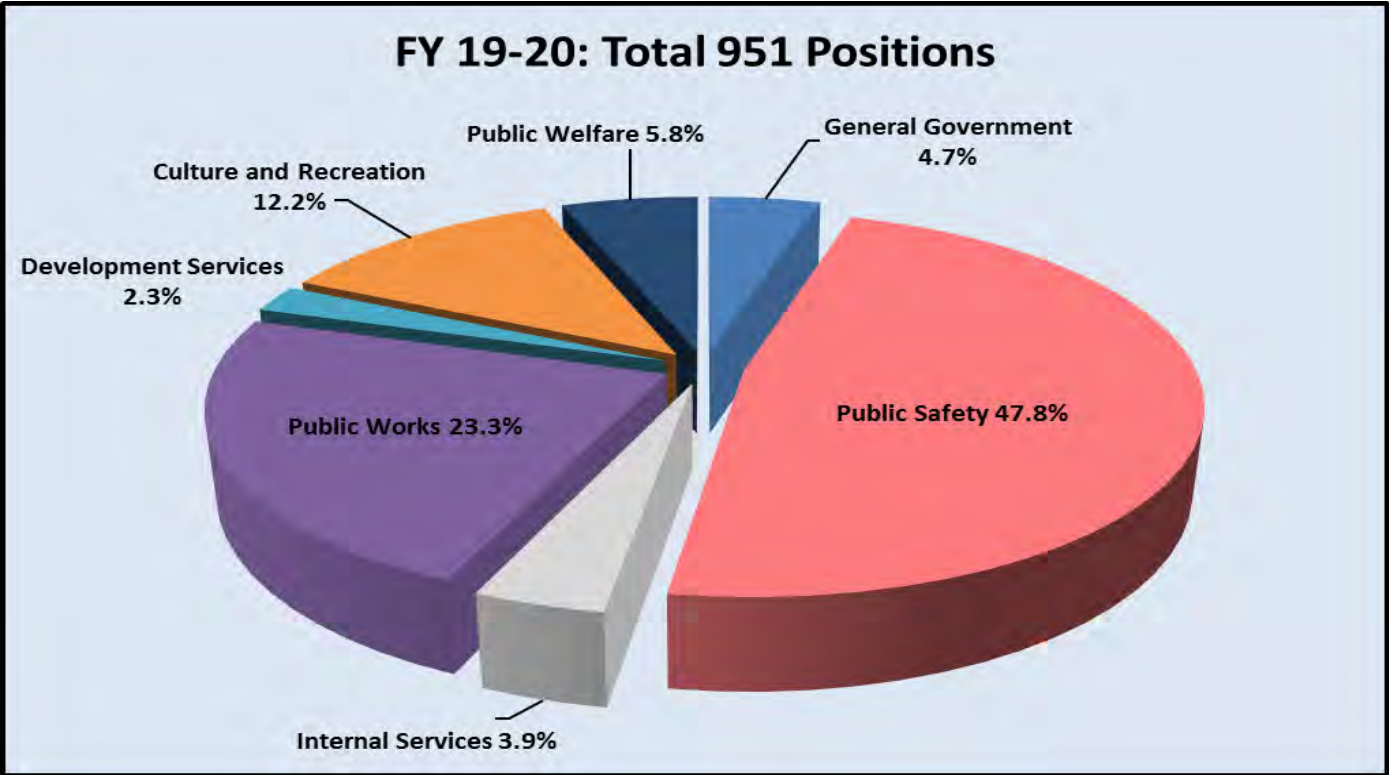
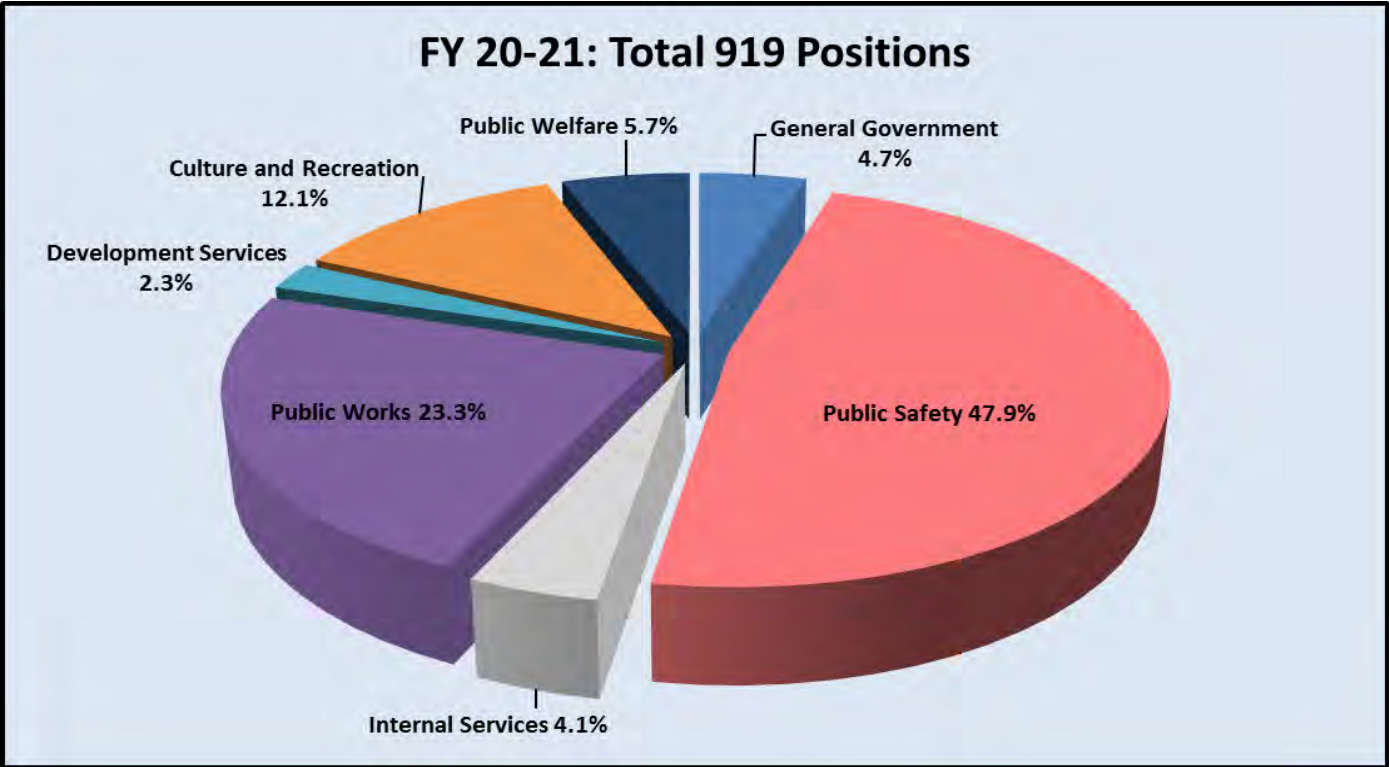
## TOTAL BUDGET - SUMMARY

The chart below identifies total expenditure projections by service areas and revenue projections by funding source. Increases and decreases in individual areas are identified and explained in the individual fund summaries found later in this document. The City of Longview's adopted budget for FY 2020-2021 is \$177,751,741, a decrease of 7.82% from the FY 2019-20 budget. The decreased budget was based on conservative assumptions of continued economic difficulty associated with COVID-19. Much of the FY 2020-2021 budget focus is about maintaining existing services and continuing to reduce expenses where possible. The budget had very limited capital expenditures and one-time expenditures. The only significant one-time expenditure was the ongoing project to replace our Employee Resource Planning software system. In addition, this budget does not include a tax rate increase or employee pay raise.

Funding Sources	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21	% Change Budget
Property Tax	29,511,101	32,778,546	32,778,546	33,427,754	1.98%
Sales Tax	34,119,935	35,990,064	32,540,160	33,254,084	-7.60%
Fees and Fines	5,160,193	4,853,016	4,379,434	4,447,914	-8.35%
Franchise Tax	5,570,229	5,643,504	5,509,301	5,416,668	-4.02%
Charges for Services	61,985,592	64,467,806	62,134,173	64,198,322	-0.42%
All Other/Special Revenue	10,982,746	13,903,006	12,429,142	9,918,124	-28.66%
Interfund Transfers	15,340,421	15,510,454	15,265,299	17,215,814	10.99%
Grant Revenue	3,902,104	10,370,860	10,370,861	5,967,890	-42.46%
Fund Balance (Gain) or Loss	996,314	9,321,532	8,281,692	3,905,171	-58.11%
<b>Total Revenue</b>	<b>167,568,635</b>	<b>\$192,838,788</b>	<b>\$183,688,608</b>	<b>\$177,751,741</b>	-7.82%
Expenditures	Actual 2018-19	Budget 2019-20	Estimated 2019-20	Budget 2020-21	% Change Budget
General Government	15,058,478	16,089,325	15,578,206	17,018,135	5.77%
Public Welfare	4,225,175	5,775,808	5,668,484	4,945,798	-14.37%
Development Services	1,810,006	1,754,167	1,703,538	1,781,743	1.57%
Cultural and Recreation	13,252,274	19,507,857	16,942,776	10,291,178	-47.25%
Debt Service	12,471,343	16,496,340	15,982,158	14,850,051	-9.98%
Public Safety	46,008,105	49,868,241	48,395,729	50,251,924	0.77%
Public Works	54,951,664	61,060,136	57,413,476	54,888,059	-10.11%
Internal Service Funds	19,791,590	22,286,914	22,004,241	23,724,853	6.45%
<b>Total Expenditures</b>	<b>167,568,635</b>	<b>192,838,788</b>	<b>183,688,608</b>	<b>177,751,741</b>	-7.82%

# AUTHORIZED POSITIONS

By SERVICE AREA



# **AUTHORIZED POSITIONS**

## ***Summary of Position Changes for FY 2020-21 by Function***

### **General Government:**

- **City Secretary:** Received positions from City Manager's Office.

### **Internal Services:**

- **Information Services:** Received one Information Technology Specialist position from Public Safety Communication.

### **Public Safety:**

- **Police Grants:** Victims Services Grant was not renewed; lost position
- **Public Safety Communications:** Received a Systems and Technology Specialist position from E911.

### **Public Welfare:**

- **Partners in Prevention Grants:** Lost funding in one of the grants.

### **Culture and Recreation:**

- **Parks:** Removal of Horticulturist position.

### **Public Works:**

- **Sanitation:** One position removed & combined with existing position in Compost.
- **Plant Automation:** Moved all Maintenance Positions to Utility Plant Maintenance & Technology from other departments; 2 Maintenance positions moved from Water Supply, 6.5 Maintenance positions moved from Wastewater Treatment, 7 positions from Water Purification and 6.5 from Wastewater Treatment.

## AUTHORIZED POSITION CHARTS

	Actual	Budget	Year End Est.	Budget	Year over
GENERAL GOVERNMENT	FY 18-19	FY 19-20	FY 19-20	FY 20-21	Year Change
City Council	0.50	0.50	0.50	0.50	0.00
City Manager	4.50	4.50	4.50	1.00	-3.50
City Secretary	2.00	2.00	2.00	5.50	3.50
City Attorney	5.00	5.00	5.00	5.00	0.00
Finance	6.45	6.45	6.45	6.45	0.00
Beautification	7.00	7.00	7.00	7.00	0.00
Facility Services	6.25	6.25	6.25	6.25	0.00
Human Resources	6.17	6.17	6.17	6.17	0.00
Purchasing	2.00	2.00	2.00	2.00	0.00
Media Development	3.50	3.50	3.50	3.50	0.00
<b>Total</b>	<b>43.37</b>	<b>43.37</b>	<b>43.37</b>	<b>43.37</b>	<b>0.00</b>

	Actual	Budget	Year End Est.	Budget	Year over
INTERNAL SERVICES	FY 18-19	FY 19-20	FY 19-20	FY 20-21	Year Change
Risk Management	4.83	4.83	4.83	4.83	0.00
Health/Clinic	1.00	1.00	1.00	1.00	0.00
Information Technology	10.00	10.00	11.00	11.00	1.00
GIS	8.00	8.00	8.00	8.00	0.00
Fleet Services	11.50	11.50	11.50	11.50	0.00
Fleet Maintenance	1.00	1.00	1.00	1.00	0.00
<b>Total</b>	<b>36.33</b>	<b>36.33</b>	<b>37.33</b>	<b>37.33</b>	<b>1.00</b>

	Actual	Budget	Year End Est.	Budget	Year over
PUBLIC SAFETY	FY 18-19	FY 19-20	FY 19-20	FY 20-21	Year Change
Police Operations	192.00	192.00	193.00	193.00	1.00
Police Grants	1.00	1.00	1.00	0.00	-1.00
Public Safety Communications	34.00	36.00	35.00	37.00	1.00
E911 Communications	8.00	6.00	6.00	5.00	-1.00
Municipal Court	17.00	17.00	17.00	17.00	0.00
Fire Suppression	178.00	180.00	180.00	180.00	0.00
Code Compliance	7.00	8.00	8.00	8.00	0.00
<b>Total</b>	<b>437.00</b>	<b>440.00</b>	<b>440.00</b>	<b>440.00</b>	<b>0.00</b>

<b>PUBLIC WELFARE</b>	<b>Actual FY 18-19</b>	<b>Budget FY 19-20</b>	<b>Year End Est. FY 19-20</b>	<b>Budget FY 20-21</b>	<b>Year over Year Change</b>
Environmental Health	7.00	7.00	7.00	7.00	0.00
Partners In Prevention	4.90	4.90	4.90	4.95	0.05
Partners In Prevention Grants	1.10	1.10	0.10	0.05	-1.05
Animal Services	28.00	28.00	28.00	28.00	0.00
Housing Grants	8.00	8.00	8.00	8.00	0.00
CDBG	2.00	4.00	4.00	4.00	0.00
<b>Total</b>	<b>51.00</b>	<b>53.00</b>	<b>52.00</b>	<b>52.00</b>	<b>-1.00</b>

<b>DEVELOPMENT SERVICES</b>	<b>Actual FY 18-19</b>	<b>Budget FY 19-20</b>	<b>Year End Est. FY 19-20</b>	<b>Budget FY 20-21</b>	<b>Year over Year Change</b>
Development Services Admin	9.00	9.00	9.00	9.00	0.00
Planning and Zoning	4.00	4.00	4.00	4.00	0.00
Building Inspection	8.00	8.00	8.00	8.00	0.00
<b>Total</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>

<b>CULTURE AND RECREATION</b>	<b>Actual FY 18-19</b>	<b>Budget FY 19-20</b>	<b>Year End Est. FY 19-20</b>	<b>Budget FY 20-21</b>	<b>Year over Year Change</b>
Parks	25.70	25.70	24.70	24.70	-1.00
Recreation	39.00	39.00	39.00	39.00	0.00
LRA	1.00	1.00	1.00	1.00	0.00
Community Services Administration	3.00	3.00	3.00	3.00	0.00
Library	30.00	30.00	30.00	30.00	0.00
CVB	4.50	4.50	4.50	4.50	0.00
H.O.T Fund	0.30	0.30	0.30	0.30	0.00
Maude Cobb	9.00	9.00	9.00	9.00	0.00
<b>Total</b>	<b>112.50</b>	<b>112.50</b>	<b>111.50</b>	<b>111.50</b>	<b>-1.00</b>

## AUTHORIZED POSITION CHARTS

<b>PUBLIC WORKS</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Est.</b>	<b>Budget</b>	<b>Year over</b>
	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Year Change</b>
Traffic Maintenance	6.00	6.00	6.00	6.00	0.00
Streets	15.00	15.00	15.00	15.00	0.00
Drainage	24.00	24.00	24.00	24.00	0.00
Utility Services Division	15.6	15.6	15.6	15.6	0.00
Water Supply	2.5	2.5	2.5	0.5	-2.00
Water Distribution	27.5	27.5	27.5	27.5	0.00
Water Purification	29.5	29.5	29.5	22.5	-7.00
Plant Automation	5.0	4.0	4.0	20.0	16.00
Public Works Engineering	6.0	6.0	6.0	6.0	0.00
Public Works Administration	3.3	3.3	3.3	3.3	0.00
Wastewater Collection	22.5	22.5	22.5	22.5	0.00
Wastewater Treatment	23.0	24.0	24.0	17.0	-7.00
Sanitation	29.00	30.00	30.00	29.00	-1.00
Compost	3.00	3.00	3.00	3.00	0.00
Metropolitan Planning Org.	2.00	2.00	2.00	2.00	0.00
<b>Total</b>	<b>213.80</b>	<b>214.80</b>	<b>214.80</b>	<b>213.80</b>	<b>-1.00</b>

<b>TOTALS</b>	<b>Actual</b>	<b>Budget</b>	<b>Year End Est.</b>	<b>Budget</b>	<b>Year over</b>
	<b>FY 18-19</b>	<b>FY 19-20</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>Year Change</b>
<b>Total All Departments</b>	<b>915.00</b>	<b>921.00</b>	<b>920.00</b>	<b>919.00</b>	<b>-2.00</b>
<b>Total Full Time</b>	<b>868.00</b>	<b>872.00</b>	<b>871.00</b>	<b>870.00</b>	<b>-2.00</b>
<b>Total Part Time</b>	<b>47.00</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>	<b>0.00</b>