

Finance Department

April 16, 2015

What We Do

- All finance functions including:
 - Comptroller's Office (Accounting)
 - Treasurer's Office (Revenue Collections and Banking)
 - Purchasing
 - Payroll
 - Assessor's Office
- Office Systems and Training/Central Services
 - Information Technology Services
 - Expenses for City Hall General Fund Departments (i.e. office supplies, computers, interdepartmental software)

Who We Serve

- All City departments
- All City employees and retirees
- City Council
- All citizens, businesses and utility users
- Vendors and potential vendors who provide goods and services to the City

What Revenues We Generate

- Treasurer's Fees ~\$98,000
- Charges for Tax Ads ~\$13,000

Operating Budgets

		2014-15		2015-16		Percent Change
Finance Department						
Operating Budget		\$841,921		\$846,741		+0.57%
FTEs		9.0		9.0		0.00%
Assessor's Department						
Operating Budget		\$266,927		\$292,610		+9.62%
FTEs		3.0		3.0		0.00%
Central Services						
Operating Budget		\$496,045		\$469,999		-5.25%
FTEs		1.5		1.5		0.00%

Changes in Services or Other Significant Changes

- Finance Department: None
- Assessor's Office: None
 - Note that the 9.6% increase in this department is due to all three employees still being in the step schedule and an employee previously getting the health insurance stipend is now on a family plan
- Central Services: None