

Finance Department

April 5, 2018

Robert Gauthier, City Treasurer

What We Do and Who We Serve

- Finance Department
 - Treasurer's Office
 - Receipt and collection of all City monies
 - Custodian of all City funds
 - Comptroller's Office
 - Accounts payable
 - Purchasing
 - Payroll
 - General ledger maintenance
 - Assessor's Office
 - Valuation of all properties in the City
 - Exemptions on City properties
 - Expenses on Properties Acquired for Taxes
 - Central Services
 - Information technology services
 - City wide expenditures

Operating Budgets

	2017-18	2018-19	Percent Change
Finance Department	\$846,474	\$869,191	2.7%
Operating Budget	\$41,730	\$49,830	19.4%
FTEs	9.5	9.5	0.0%
Assessor's Department	\$348,251	\$310,639	-10.8%
Operating Budget	\$20,710	\$15,950	-23.0%
FTEs	3.0	3.0	0.0%
Properties Acquired for Taxes	\$22,000	\$22,000	0.0%
Central Services	\$496,067	\$535,291	7.9%
Operating Budget	\$323,665	\$352,900	9.0%
FTEs	1.5	1.5	0.0%

Changes in Services or Other Significant Changes

- Finance - \$6,000 GASB 45 Report
- Assessor – Lower consulting fees from reval
- Cent. Serv. – Several software upgrades

Items not Included in Final Budget

- None - no additional requests made