



Finance Department 2019-20 Proposed Budget

April 11, 2019

Rachel Jacobs, comptroller



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

		2018-19 Revised Budget		2019-20 Proposed Budget		Percent Change
Finance Department		\$869,191		\$933,373		7.4%
Operating Budget		\$49,830		\$57,580		15.6%
FTEs		9.5		10.0		5.3%
Assessor's Department		\$310,638		\$327,026		5.3%
Operating Budget		\$15,950		\$14,485		-9.2%
FTEs		3.0		3.0		0.0%
Properties Acquired for Taxes		\$22,000		\$11,000		-50.0%
Central Services		\$557,037		\$536,575		-3.7%
Operating Budget		\$374,645		\$346,047		-7.6%
FTEs		1.5		2.5		66.7%



Significant Changes

- Finance
 - Account clerk from 50/50 split with water billing to 100% Treas. Office
 - Clerk retirement – replace with HR position
- Central Services
 - Personnel changes – safety officer moved to CM budget, IT retirement – replace with 2 FT positions
 - Removed wellness budget



Items not Included in Final Budget

- None - no additional requests made