



# Finance Department 2022-23 Proposed Budget

April 14, 2022

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
  - **Central Services**
    - Information technology services
    - City wide expenditures
  - **Human Resources**
    - Employee onboarding and exit interviews
    - Workers' Compensation

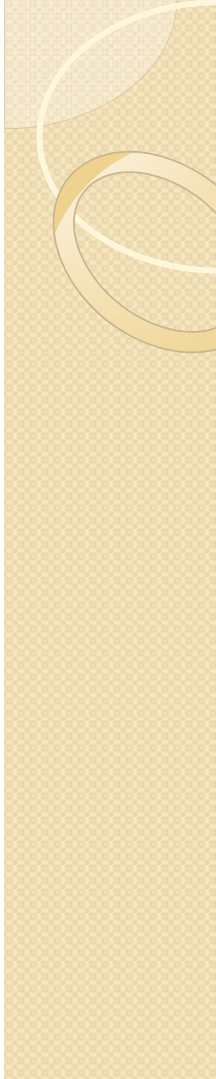
# Operating Budgets

	2022 – 23 Recommended Budget	2021-22 Revised Budget	Percent Change
Finance Department	\$958,507	\$982,949	-2.5%
Operating Budget	\$58,320	\$57,780	0.9%
FTEs	9.0	9.0	0%
Human Resources	\$90,101	\$107,118	-15.9%
Operating Budget	\$1,000	\$1,000	0%
FTEs	1.0	1.0	0%
Assessor's Department	\$295,084	\$294,779	0.1%
Operating Budget	\$12,650	\$16,150	-21.7%
FTEs	3.0	3.0	0%
Central Services	\$758,140	\$749,672	1.1%
Operating Budget	\$478,826	\$497,504	-3.8%
FTEs	2.5	2.5	0%



# Significant Changes

- No significant changes, most dept. budgets decreased due to staffing changes
  - (i.e. retirements and resignations)



**Thank you!**