

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Finance Department

TOTAL FY 2021 PROPOSED BUDGET: (FY 2020 amended budget) \$15,760,000

TOTAL AUTHORIZED POSITIONS: 118

PRIMARY RESPONSIBILITIES:

- 1) Ensure the City's financial integrity through fiscal management and oversight.
- 2) Process Citywide bi-weekly payroll.
- 3) Assist with the receipt, collection, disbursement, and monitoring of City funds.
- 4) Preparation of the annual CAFR, CADR, Single Audit Report, State Controller's Report, and the National Transit Database Report.
- 5) Investing City's monies to earn the maximum return allowed by law and market conditions.
- 6) Insuring City's procurements are done in a manner consistent with Federal, State, and local legal requirements.
- 7) Auditing City operations to insure resources are being expended efficiently and effectively.
- 8) Monitoring and collecting Business Tax.
- 9) Monitoring and collecting utility charges.
- 10) Provides a wide range of support services including copying, printing, graphic design, as well as mail and messenger services.

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Finance Department
 OPERATING - GENERAL FUND: Financial Services

	30-May					
	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2020 ESTIMATE	AMENDED TO ESTIMATE FAVORABLE/ UNFAVORABLE	Notes
PERSONNEL	4,861,700	4,256,100	3,807,934	4,114,900	141,200	
NON-PERSONNEL*	925,000	778,000	453,454	537,400	240,600	* NOTE: Large O&M items such as utilities, lease payments, etc...
INTERNAL SERVICE	1,317,300	1,464,600	1,426,617	1,436,500	28,100	
CONTINGENCY	0	605,300	0	0	605,300	
TOTAL	7,104,000	7,104,000	5,688,005	6,088,800	1,015,200	

TOTAL AUTHORIZED POSITIONS: 53
 # OF VACANCIES: 5

DEPARTMENT NAME:
 CAPITAL - GENERAL FUND:

	30-May					
	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2020 ESTIMATE	AMENDED TO ESTIMATE FAVORABLE/ UNFAVORABLE	Notes
PERSONNEL						
NON-PERSONNEL*						* NOTE: Large O&M items such as utilities, lease payments, etc...
INTERNAL SERVICE						
CONTINGENCY						
TOTAL						

TOTAL AUTHORIZED POSITIONS:
 # OF VACANCIES:

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: Finance Department

OPERATING - NON GENERAL FUND: Central Printing and Utilities Billing & Collection

30-May						
	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2020 ESTIMATE	AMENDED TO ESTIMATE FAVORABLE/ UNFAVORABLE	Notes
PERSONNEL	4,701,700	4,701,700	3,984,047	4,306,300	395,400	
NON-PERSONNEL*	1,823,700	1,632,300	951,118	1,047,700	584,600	* NOTE: Large O&M items such as utilities, lease payments, etc...
INTERNAL SERVICE	2,130,600	2,322,000	1,678,182	2,321,500	500	
CONTINGENCY	0	0	0	0	0	
TOTAL	8,656,000	8,656,000	6,613,347	7,675,500	980,500	

TOTAL AUTHORIZED POSITIONS: 65

OF VACANCIES: 7

DEPARTMENT NAME:

CAPITAL - NON GENERAL FUND:

30-May						
	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2020 ESTIMATE	AMENDED TO ESTIMATE FAVORABLE/ UNFAVORABLE	Notes
PERSONNEL						
NON-PERSONNEL*						* NOTE: Large O&M items such as utilities, lease payments, etc...
INTERNAL SERVICE						
CONTINGENCY						
TOTAL						

TOTAL AUTHORIZED POSITIONS:

OF VACANCIES: