

Budgets Under the Finance Department

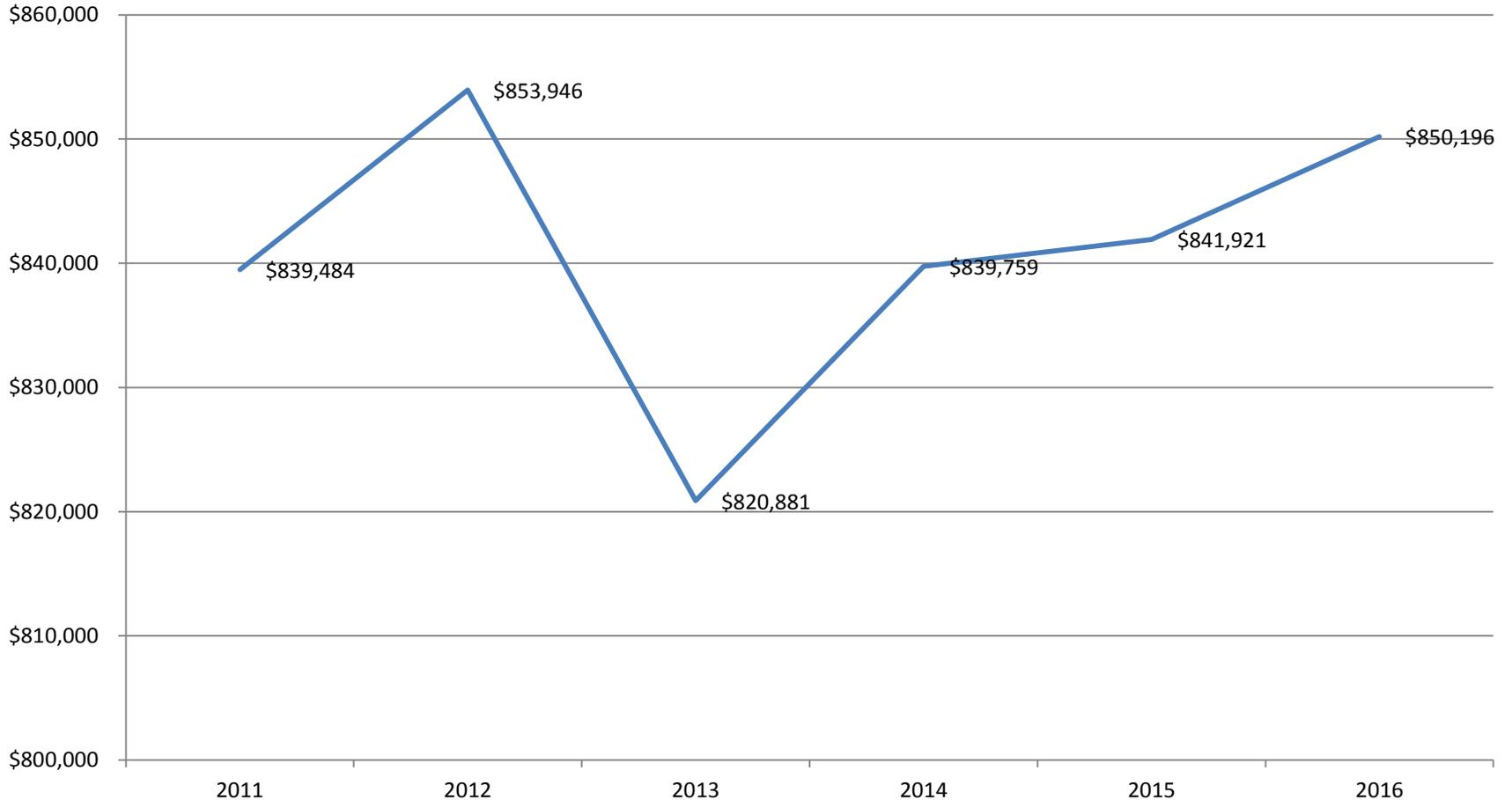
Presented by Laura Wills

April 28, 2016

Finance Department

- 9.5 Full Time Employees
 - Comptroller
 - Treasurer
 - Assistant Comptroller
 - Senior Payroll Clerk
 - Senior Account Clerk/Keyboard Specialist
 - 3 Senior Account Clerks
 - General Ledger, Accounts payable, Treasurer's Office
 - .5 Account Clerk - Treasurer's Office
 - Clerk

Finance Department Total Budget



Note: The 2016 budget is only 1.28% above the 2011 budget

Finance Department

- 2015-16 Budget Information
 - Budget - Original \$850,000
 - Budget (revised) and Expected \$866,000
 - YTD Expenditures (4.15.16) \$679,000
 - Unanticipated expenditures
 - Expenses on properties acquired for taxes
 - Retirement

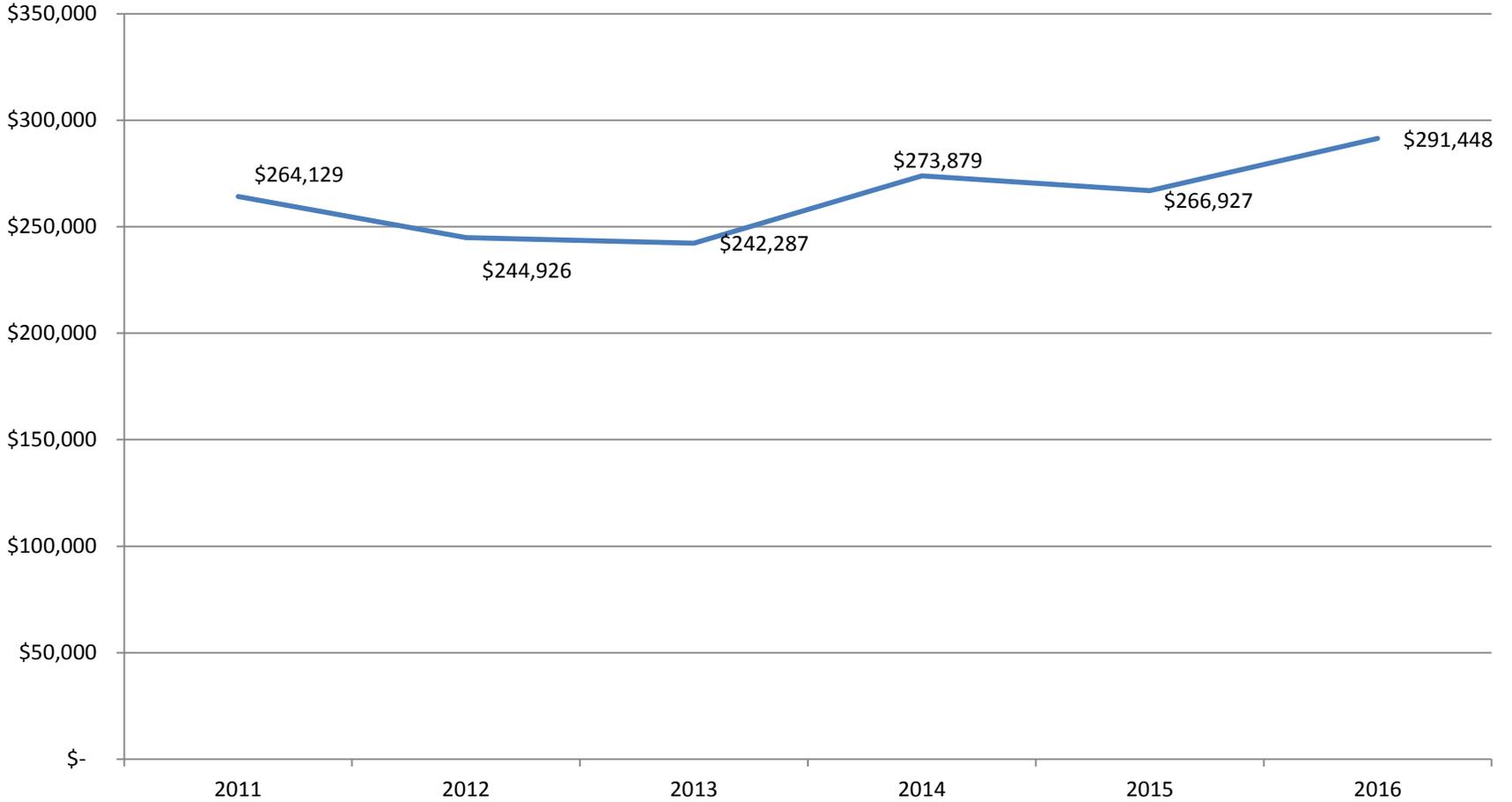
Finance Department

- 2016-17 Budget Information
 - Change in FTEs 9 to 9.5
 - Personnel Budget Change +\$18,000 (2.3%)
 - Operating Budget Changes
 - Decrease of \$13,000 in services
 - Increase of \$5,000 in consulting fees
 - Savings Opportunities
 - Operating Budget - Nothing significant
 - Personnel Budget - Service impacts

Assessor's Office

- 3 Full Time Employees
 - Assessor
 - Real Property Appraiser
 - Account Clerk

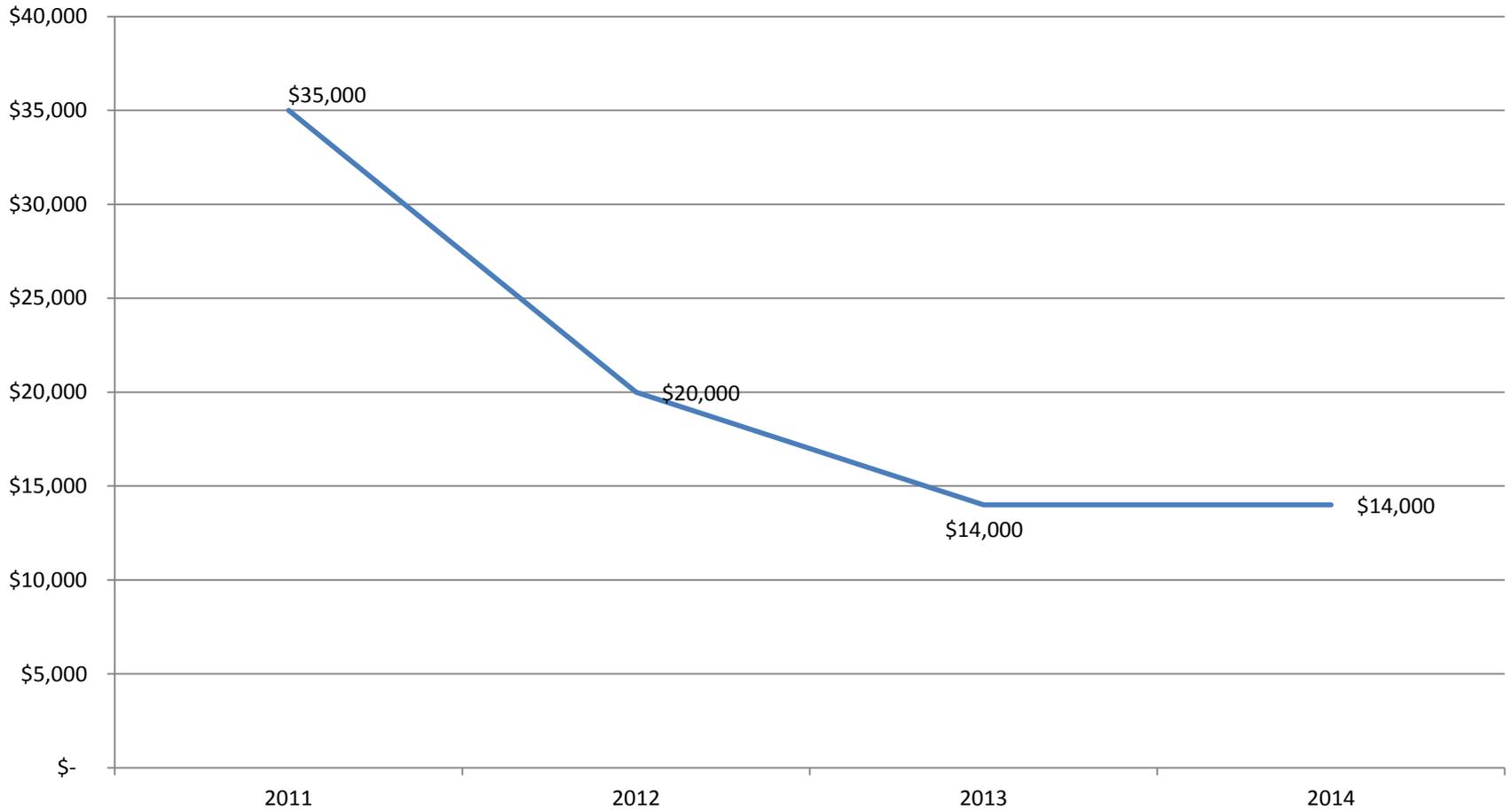
Assessor's Office Total Budget



Assessor's Office

- 2015-16 Budget Information
 - Budget & Expected \$291,000
 - YTD Expenditures (4.15.16) \$238,000
- 2016-17 Budget Information
 - Personnel Increase \$15,000 (+5.4%)
 - Operating Budget - No changes
- Savings Opportunities
 - Operating Budget - Nothing significant
 - Personnel Budget - Service impacts

Expenses on Properties Acquired for Taxes



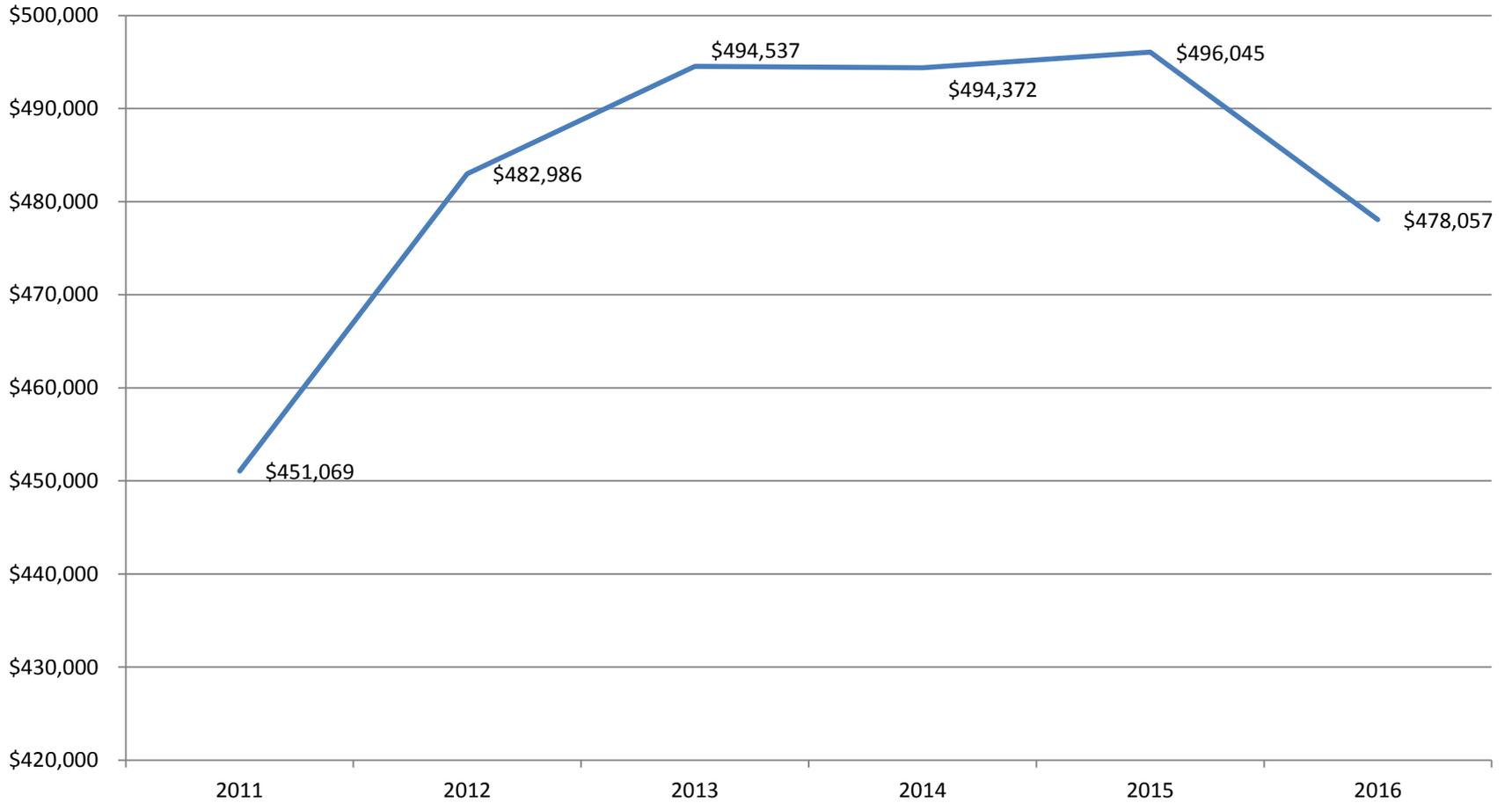
Expenses on Properties Acquired for Taxes

- 2015-16 Budget (Included in Finance)
 - \$13,000
 - Unanticipated Expenditures (Water/Sewer)
- 2016-17 Budget
 - \$15,500 or 19%

Central Services

- 1.5 Full Time Employees
 - Office Systems and Training Coordinator
 - Health and Safety Officer

Central Services Total Budget



Central Services

- 2015-16 Budget Information
 - Budget and Expected (revised) \$479,000
 - YTD Expenditures (4.15.16) \$327,000
 - Unanticipated Expenditures
 - Network Engineer
 - View permit costs
 - Unanticipated Savings
 - Cancelled Verizon lines
 - IT Consulting

Central Services

- 2016-17 Budget Information
 - Personnel Budget Increase \$1,000 (+1%)
 - Operating Budget Decrease \$10,000 (-3%)
- Operating Budget Changes
 - Software +\$5,000
 - Office Supplies -\$4,000
 - Telephone & Other Utilities -\$11,000
- Savings Opportunities
 - Operating Budget - Operational impacts
 - Personnel Budget - Service impacts