

Finance

FY19 Budget Summary

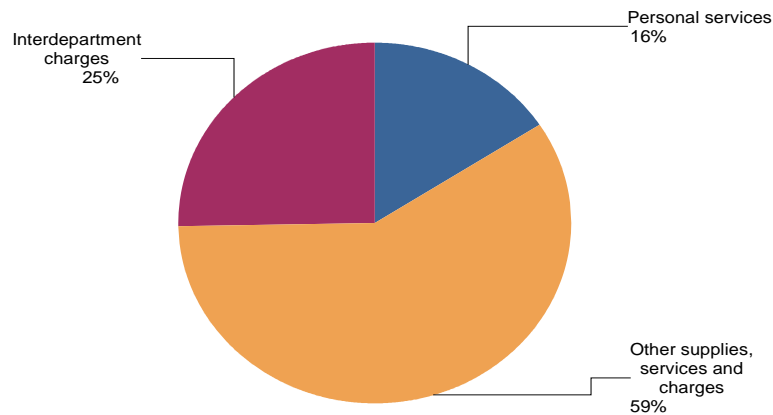
Expenses by Program and Services

Programs and Services	FY17 Actual	FY18 Budget	FY18 Projected	FY19 Budget	Difference FY18 Budget		Difference FY18 Projected	
					\$	%	\$	%
Department Administration	2,714,588	2,752,479	2,804,558	2,905,159	152,680	6%	100,601	4%
Accounting & Payroll Services	900,059	753,383	743,383	761,712	8,330	1%	18,330	2%
Debt & Cash Management	2,305,553	2,517,827	2,557,923	2,710,552	192,725	8%	152,629	6%
Support To Development	123,321	147,498	147,498	120,877	(26,621)	(18%)	(26,621)	(18%)
Procurement & Contract Svcs.	378,374	394,019	389,899	336,258	(57,761)	(15%)	(53,641)	(14%)
Municipal Billing	2,014,380	2,017,049	2,881,710	3,796,700	1,779,651	88%	914,989	32%
Department Totals	8,436,275	8,582,255	9,524,972	10,631,258	2,049,004	24%	1,106,286	12%

Expenses by Type

Expense Category	FY17 Actual	FY18 Budget	FY18 Projected	FY19 Budget	Difference FY18 Budget		Difference FY18 Projected	
					\$	%	\$	%
Personal services	1,600,251	1,657,752	1,710,831	1,673,448	15,696	1%	(37,383)	(2%)
Other supplies, services and charges	4,191,607	4,275,541	5,165,179	6,255,870	1,980,329	46%	1,090,691	21%
Miscellaneous	1,590	0	0	0	0	0%	0	0%
Capital outlay	30,785	0	0	0	0	0%	0	0%
Interdepartment charges	2,612,042	2,648,962	2,648,962	2,701,940	52,978	2%	52,978	2%
Department Totals	8,436,275	8,582,255	9,524,972	10,631,258	2,049,004	24%	1,106,286	12%

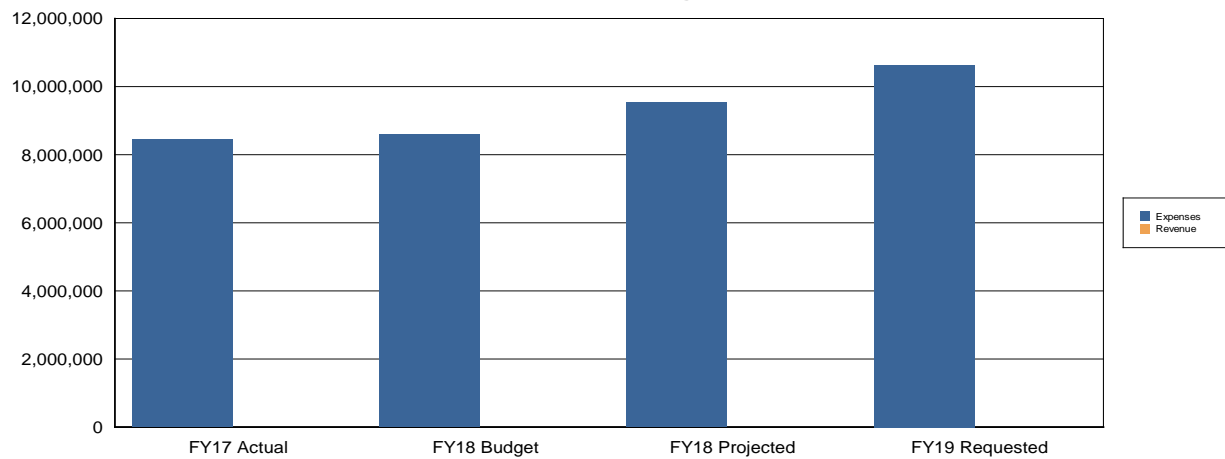
FY19 Expenses By Type



Full Time Equivalents (FTE)

Job Titles	FY17 Budget	FY18 Budget	FY19 Budget	Amended Changes	New Totals
Account Technician	1.00	1.00	1.00	-1.00	0.00
Accountant	2.00	2.00	2.00	1.00	3.00
Accounting Clerk	3.00	3.00	3.00		
Accounts Payable Supervisor	1.00	1.00	1.00		
Administrative Secretary	1.00	1.00	1.00		
Assistant Finance Director - Cash & Debt	0.00	0.00	0.50		
Assistant Finance Director - Controller	0.00	0.00	1.00		
Cash Management Officer	1.00	1.00	1.00		
Cash Receipts Clerk	2.00	0.00	0.00		
Controller	1.00	1.00	0.00		
Deputy Director of Finance	1.00	1.00	0.50		
EMS Billing Specialist	1.00	1.00	1.00		
Finance Director	1.00	1.00	1.00		
Financial Analyst	1.00	1.00	1.00		
Payroll Specialist	1.00	1.00	1.00		
Procurement & Contract Svc Mgr	1.00	1.00	1.00		
Procurement Officer I	1.00	1.00	1.00		
Procurement Officer II	1.00	1.00	1.00		
Senior Procurement Officer	1.00	1.00	1.00		
Treasury Cashier	1.00	3.00	3.00		
Department Totals	22.00	22.00	22.00	0.00	

Total Budget



Report data refreshed 9/20/2018 6:49:12AM