

Financial Management



Page Intentionally Left Blank

Financial Management



Description

The Financial Management Department and Office of the City Comptroller were merged to create the Department of Finance in Fiscal Year 2019. The merger maximizes efficiencies and minimizes redundancies related to the fiscal management of the City. Please refer to the Department of Finance pages for more information about the newly created Department.

This section is included in the budget document to present the actuals for Fiscal Year 2018 associated with the Financial Management Department.



Page Intentionally Left Blank

Financial Management

Department Summary

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
FTE Positions (Budgeted)	31.00	0.00	0.00	0.00
Personnel Expenditures	\$ 3,726,888	\$ -	\$ -	-
Non-Personnel Expenditures	267,609	-	-	-
Total Department Expenditures	\$ 3,994,497	\$ -	\$ -	-
Total Department Revenue	\$ 357	\$ -	\$ -	-

General Fund¹

Department Expenditures

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Financial Management	\$ 3,994,497	\$ -	\$ -	-
Total	\$ 3,994,497	\$ -	\$ -	-

Department Personnel

	FY2018 Budget	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Financial Management	31.00	0.00	0.00	0.00
Total	31.00	0.00	0.00	0.00

Expenditures by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
PERSONNEL				
Personnel Cost	\$ 2,317,502	\$ -	\$ -	-
Fringe Benefits	1,409,386	-	-	-
PERSONNEL SUBTOTAL	3,726,888	-	-	-
NON-PERSONNEL				
Supplies	\$ 8,813	\$ -	\$ -	-
Contracts	123,459	-	-	-
Information Technology	104,007	-	-	-
Energy and Utilities	26,343	-	-	-
Other	4,987	-	-	-
NON-PERSONNEL SUBTOTAL	267,609	-	-	-
Total	\$ 3,994,497	\$ -	\$ -	-

Revenues by Category

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Other Revenue	\$ 357	\$ -	\$ -	-
Total	\$ 357	\$ -	\$ -	-

¹ In the Fiscal Year 2019 Adopted Budget, the budgets for the Financial Management Department and the Office of the City Comptroller were consolidated into the Department of Finance.

Financial Management

Personnel Expenditures

Job Number	Job Title / Wages	FY2018 Budget	FY2019 Budget	FY2020 Adopted	Salary Range	Total
FTE, Salaries, and Wages						
20000024	Administrative Aide 2	1.00	0.00	0.00	\$ 45,444 - 54,769	\$ -
20001035	Associate Budget Development Analyst	9.00	0.00	0.00	63,449 - 76,685	-
20001101	Department Director	1.00	0.00	0.00	63,127 - 239,144	-
20001168	Deputy Director	1.00	0.00	0.00	50,128 - 184,332	-
20000924	Executive Assistant	1.00	0.00	0.00	46,475 - 56,208	-
90001073	Management Intern - Hourly	1.00	0.00	0.00	25,913 - 31,155	-
20001234	Program Coordinator	6.00	0.00	0.00	24,537 - 147,160	-
20001036	Senior Budget Development Analyst	11.00	0.00	0.00	69,680 - 84,227	-
FTE, Salaries, and Wages Subtotal		31.00	0.00	0.00	\$	-

	FY2018 Actual	FY2019 Budget	FY2020 Adopted	FY2019-2020 Change
Fringe Benefits				
Employee Offset Savings	\$ 15,343	\$ -	\$ -	-
Flexible Benefits	334,300	-	-	-
Medicare	35,155	-	-	-
Other Post-Employment Benefits	164,783	-	-	-
Retiree Medical Trust	3,526	-	-	-
Retirement 401 Plan	4,664	-	-	-
Retirement ADC	675,230	-	-	-
Retirement DROP	1,566	-	-	-
Risk Management Administration	27,143	-	-	-
Supplemental Pension Savings Plan	135,862	-	-	-
Unemployment Insurance	3,954	-	-	-
Workers' Compensation	7,861	-	-	-
Fringe Benefits Subtotal	\$ 1,409,386	\$ -	\$ -	-
Total Personnel Expenditures		\$	-	-