

Finance Department



PAULINE SUMPTION, FINANCE OFFICER

July 30, 2013

OVERVIEW



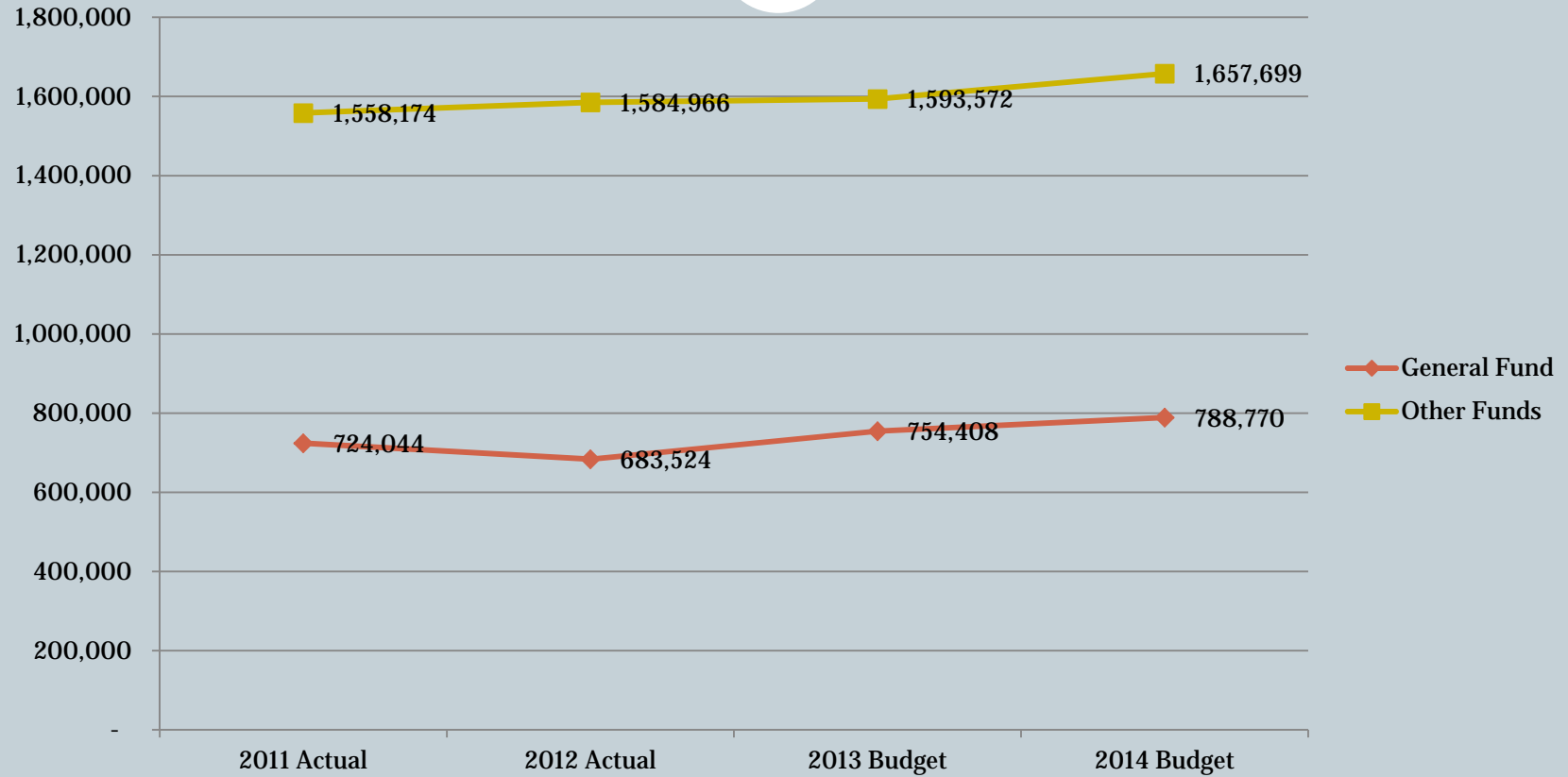
- **General Fund**

- Budget increases 5% over 2013 – majority in wages & benefits due to union negotiations
- New financial software package – begin implementation in 2013; finalize in 2014
- CIP funds to remodel cashier's office in 2017; additional funds needed for hardware/software

- **Other Funds**

- Budget increase 4% over 2013 – mainly due to Downtown BID assessment (wasn't previously budgeted)
- RSVP+ has expanded services
- 127 active volunteers over the age of 85

2014 Finance Operating Budget



Building the General Fund Operating Budget



- **2013 Original Budget** **\$754K**
 - Wages & Benefits \$29K
 - Operations 5K
- **2014 Mayor's Recommended Budget** **\$788K**

Expand Access to Service



- RFP for publishing
- RFP for audit services
- New software that would allow for customer self service

Questions?

