

Finance Department



PAULINE SUMPTION, FINANCE OFFICER



July 27, 2015

OVERVIEW



- **General Fund**

- Budget decreased 1% over 2015

- ✦ \$40,000 decrease in publishing due to the removal of funding to publish in the Native Sun News
- ✦ \$21,232 increase in wages & benefits due to negotiated wage increases and 5% increase in health insurance premiums
- ✦ \$10,000 increase in other professional services to better reflect actual

- New financial software package – phase I go-live March 2, 2015; in the process of Fixed Assets implementation; phase II is slated to begin implementation week of August 18 with go-live in the fall of 2016

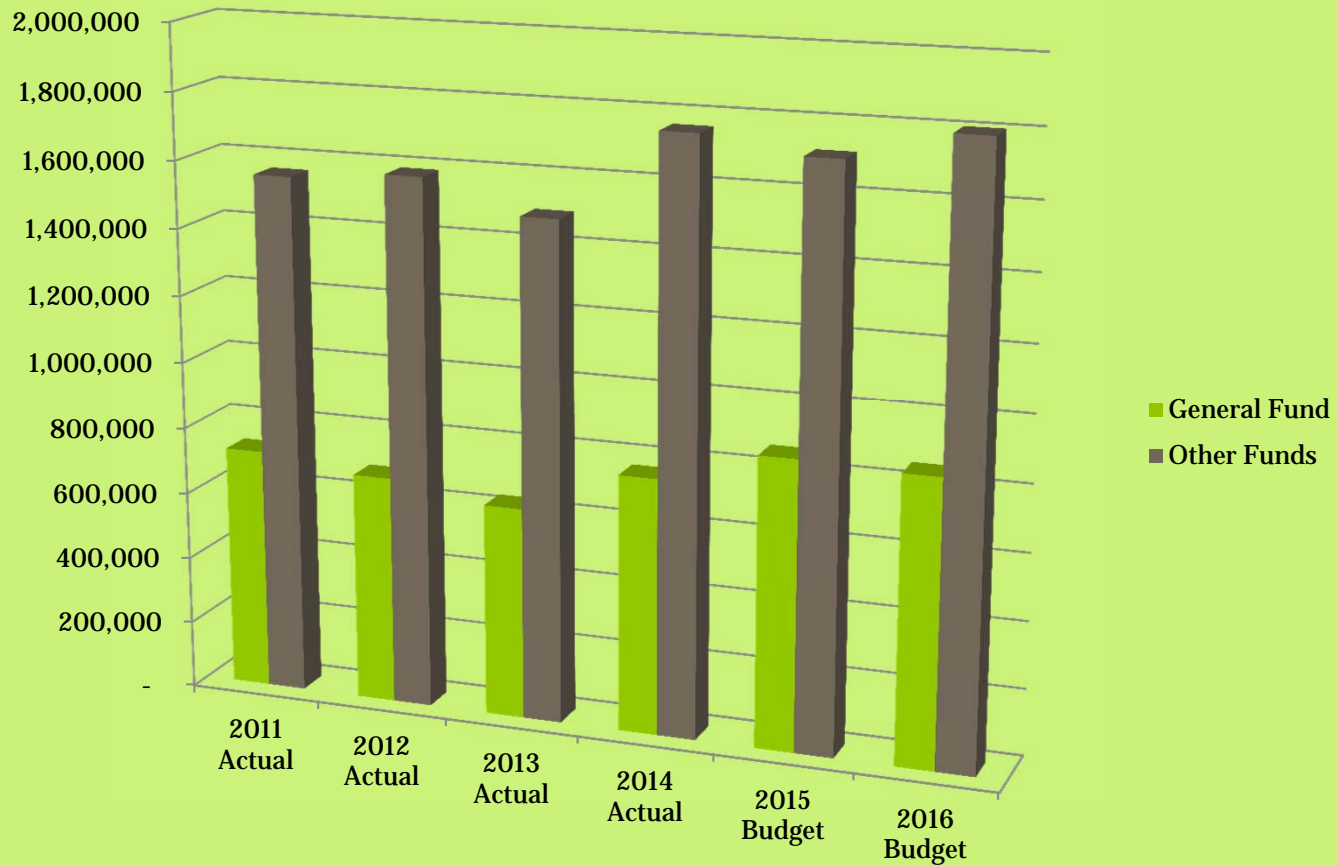
- **Other Funds**

- Budget increase 5% over 2015

- ✦ \$77,321 increase in Occupancy Tax Fund due to anticipated to growth with the addition of hotels with 50+ rooms

- RSVP+ funding

2016 Finance Operating Budget



Building the General Fund Operating Budget



● 2016 Original Budget	\$897K
○ Removal of Native Sun News Funding	(40K)
○ Interdepartmental Charges	<u>(3K)</u>
● 2016 Mayor's Recommended Budget	\$854K

Expand Access to Service



- Tyler Munis software that would allow for customer self service, vendor self service and employee self service when fully implemented in addition to on-line bill paying options for utility billing

Questions?

