



FINANCE DEPARTMENT

FY20 Budget
Presentation

DEPARTMENT RESPONSIBILITIES

PURCHASING

ACCOUNTS RECEIVABLE

BUSINESS LICENSES

BUDGET

ACCOUNTS RECEIVABLE

FINANCIAL REPORTING

ACCOUNTS PAYABLE

CASHIER

ACCOUNTING

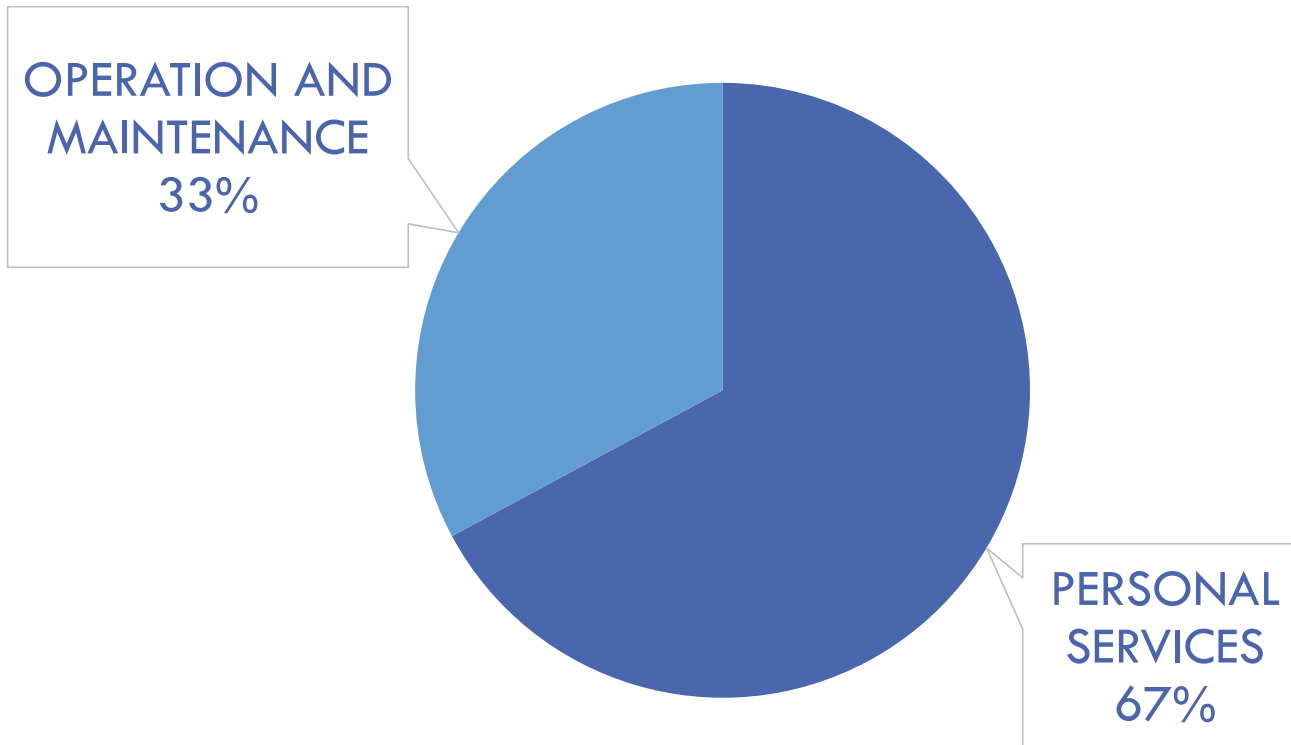
TAX

AUDIT

ASSESSMENTS

FY20 PROPOSED BUDGET

FY20 BUDGET
\$1,528,704



MAJOR EXPENDITURES

PERSONAL SERVICES

- 11 PROFESSIONAL STAFF MEMBERS

OPERATION & MAINTENANCE

- INFORMATION TECHNOLOGY CHARGES
- INNOPRISE ACCOUNTING SOFTWARE
- AUDIT SERVICES
- FACILITIES CHARGES
- TECHNOLOGY REPLACEMENT



DEPARTMENTAL GOALS

Ideas for Sustainable Revenues

Implementation of GFOA Best Practices

Expand Use of Electronic Workflow

Improve Financial Reporting

DEBT SERVICE FUNDS

Fund	FY20 Budget
Library General Obligation	\$ 1,205,280
Parks General Obligation	\$ 121,453
Ballpark General Obligation	\$ 763,684
Streets General Obligation	\$ 349,436
Storm Sewer	\$ 1,013,649
Special Improvement Dist.	\$ 1,078,800
Sidewalk & Curb Dist.	\$ 421,750



OTHER FUNDS

Fund	FY20 Budget
Central Services	\$ 61,689
Downtown Revolving Loan	\$ 419,480
Road Maintenance Dist. 6	\$ 164
Capital Replacement Fund	\$ 1,666,987



QUESTIONS