

## FY 2022-2024 PRELIMINARY BUDGET OVERVIEW

## **Finance Department**

City Council April 18, 2022

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## **DEPARTMENT FUNCTIONS**



Administration 4.00 FTE



General Accounting 19.00 FTE



Purchasing 8.00 FTE



Central Stores 9.00 FTE



Treasury and
Debt Management
9.00 FTE



Business Tax 10.00 FTE



Risk Management 2.00 FTE

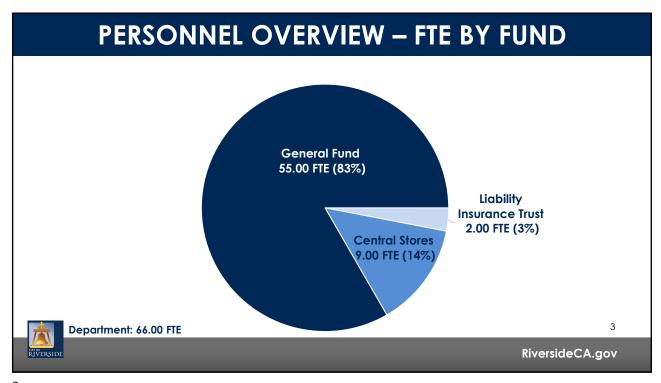


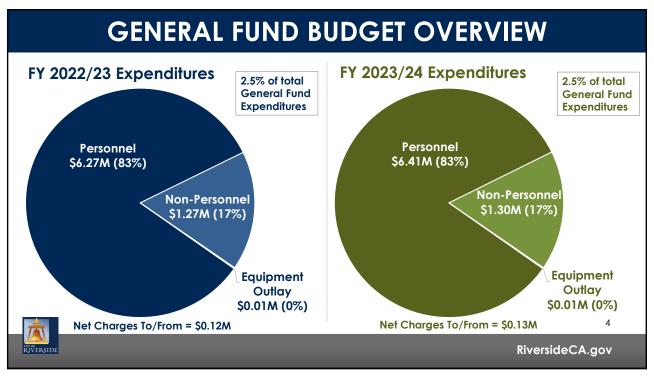
Budget Office 5.00 FTE

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## MEASURE Z SUPPORT

Item #	Description	F	Y 2022/23 Amount	FY 2023/24 Amount
22	Budget Engagement Commission Support	\$	1,200	\$ 1,200

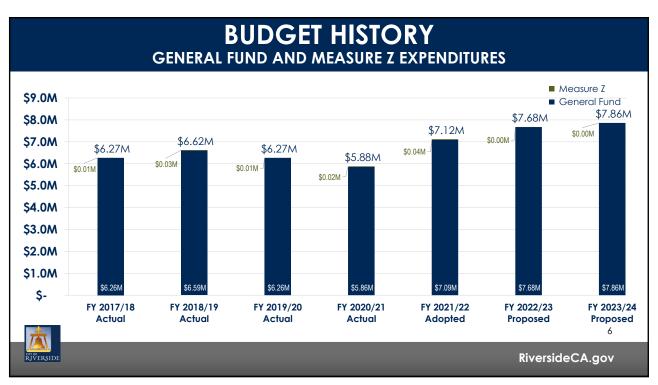
BEC Support was shifted to the City Clerk's Office in FY 2021/22. The residual amount remaining with Finance represents HdL tax consulting fees charged for monitoring, reporting, and projecting Measure Z tax revenue.



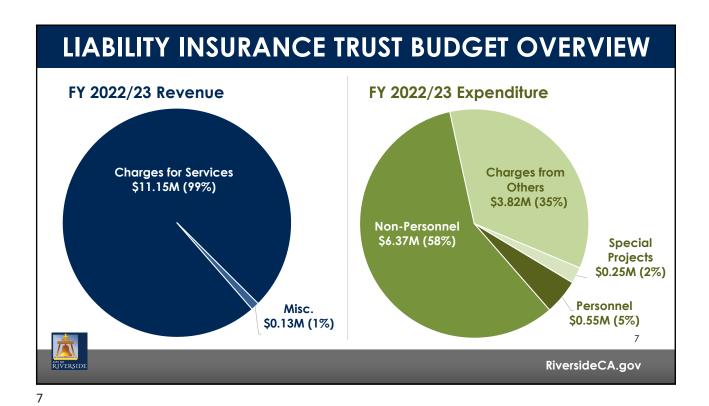
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LIABILITY INSURANCE TRUST BUDGET OVERVIEW FY 2023/24 Revenue FY 2023/24 Expenditure Charges from **Charges for Services** Others \$13.38M (99%) \$3.92M (35%) **Non-Personnel** \$6.56M (58%) Special **Projects** \$0.25M (2%) Personnel Misc. \$0.57M (5%) \$0.13M (1%) RiversideCA.gov

