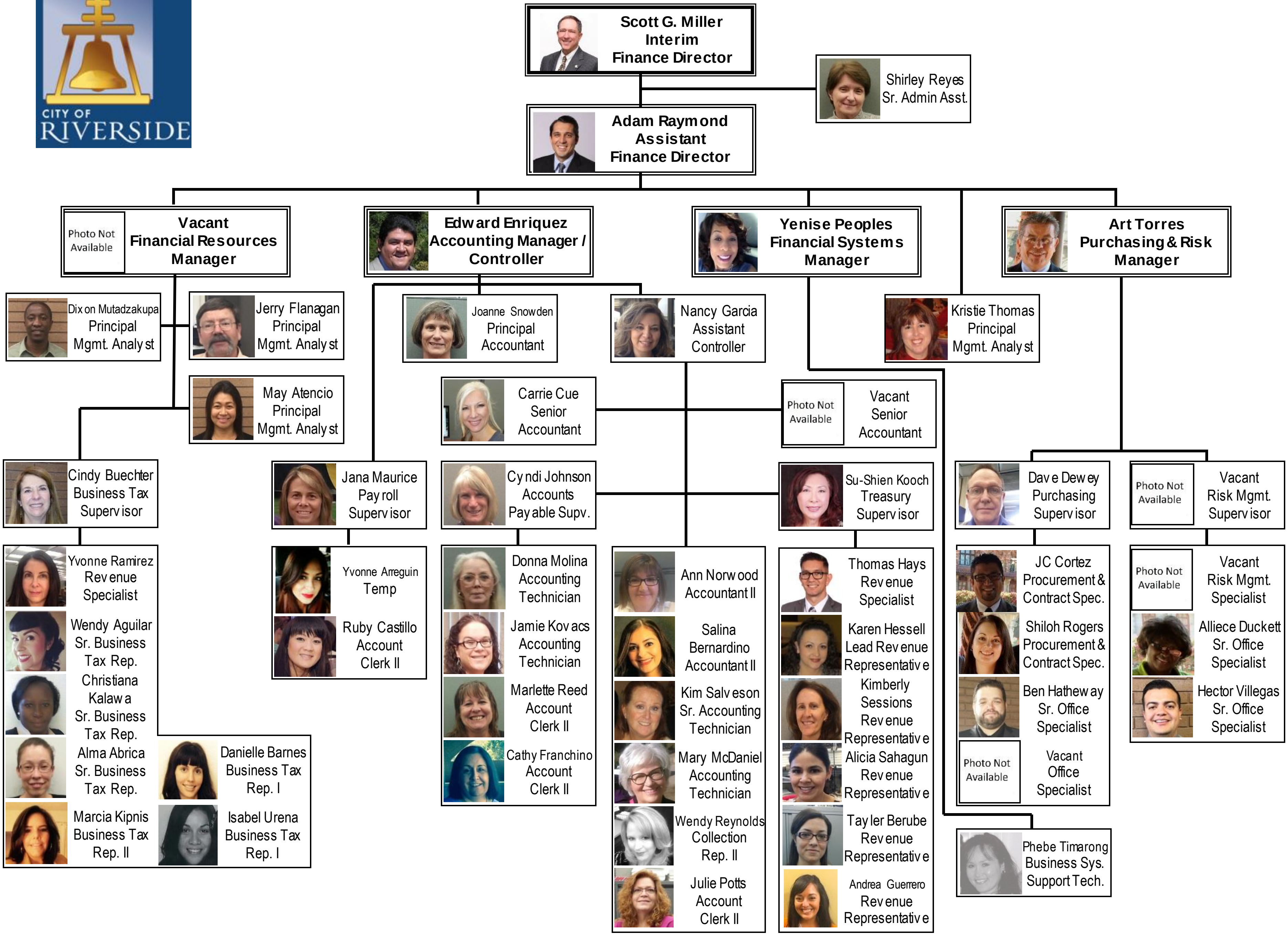
Finance Department Organizational Chart – March 2016



FINANCE		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
		$	FTEs	$	FTEs	$	FTEs
Finance-Administration-230000	Charges From Others	$ 286,154	-	$ 2,118,893	-	$ 2,211,945	-
	Charges To Others	$ (1,184,282)	-	$ (6,901,883)	-	$ (7,078,037)	-
	Equipment Outlay	$ 57,235	-				
	Non-personnel Expenses	$ 278,908	-	$ 186,036	-	$ 196,755	-
	Personnel Services	$ 725,651	5	$ 775,101	5	$ 949,389	5
	Net Division Budget	$ 163,665	5.00	$ (3,821,853)	5.00	$ (3,719,948)	5.00
Finance-Sundry/Gen Govt-230010	Charges From Others	$ 118,774	-	$ 1,138,999	-	$ 1,090,104	-
	Charges To Others			$ (2,351,681)	-	$ (2,359,120)	-
	Non-personnel Expenses	$ 10,397	-	$ (479,307)	-	$ 12,500	-
	Personnel Services	$ (37)	-	$ (223,090)	-	$ -	-
	Special Projects	$ 243,333	-	$ -	-		
	Net Division Budget	$ 372,467	-	$ (1,915,079)	-	$ (1,256,516)	-
Finance-Accounting-230500	Charges From Others	$ 235,381	-				
	Charges To Others	$ (3,452,892)	-	$ (1,075,471)	-	$ (1,050,000)	-
	Equipment Outlay	$ 6,169	-	$ 5,208	-	$ 6,500	-
	Non-personnel Expenses	$ 1,056,131	-	$ 1,372,903	-	$ 1,238,820	-
	Personnel Services	$ 2,157,272	27	$ 2,186,313	27	$ 2,227,265	26
	Special Projects	$ 108	-				
	Net Division Budget	$ 2,169	27.00	$ 2,488,953	27.00	$ 2,422,585	26.00
Finance-Financial Resources-231000	Charges From Others	$ 229,512	-	$ 17,718	-	$ 29,574	-
	Charges To Others	$ (494,102)	-				
	Non-personnel Expenses	$ 143,165	-	$ 110,150	-	$ 106,782	-
	Personnel Services	$ 894,873	11	$ 994,563	11	$ 1,029,419	11
	Net Division Budget	$ 773,448	11.00	$ 1,122,431	11.00	$ 1,165,775	11.00
Finance-Purchasing/Risk Mgmt-231500	Charges From Others	$ 108,883	-	$ 2,032	-	$ 1,809	-
	Charges To Others	$ (1,191,789)	-			$ (195,840)	-
	Non-personnel Expenses	$ 75,010	-	$ 134,203	-	$ 81,676	-
	Personnel Services	$ 743,668	8	$ 723,875	8	$ 932,199	10
	Special Projects	$ 247,585	-	$ 252,153	-	$ 250,000	-
	Net Division Budget	$ (16,644)	8.00	$ 1,112,263	8.00	$ 1,069,844	10.00

FINANCE		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
		$	FTEs	$	FTEs	$	FTEs
Finance-Liability Trust-232020	Charges From Others	$ 528,617	-	$ 314,582	-	$ 438,984	-
	Debt Service	$ 66,607	-	$ 27,022	-		
	Non-personnel Expenses	$ 5,917,938	-	$ 4,840,342	-	$ 5,870,216	-
	Net Division Budget	$ 6,513,162	-	$ 5,181,946	-	$ 6,309,200	-
Finance-Unemployment Trust-232030	Charges From Others	$ 15,515	-	$ 9,221	-	$ 13,110	-
	Non-personnel Expenses	$ 128,807	-	$ 154,536	-	$ 140,000	-
	Net Division Budget	$ 144,322	-	$ 163,757	-	$ 153,110	-
Finance-Debt Service-237000	Charges From Others	$ 9,850,811	-	$ 12,690,369	-	$ 13,574,761	-
	Charges To Others	$ (35,379,592)	-	$ (44,103,373)	-	$ (47,308,471)	-
	Debt Service	$ 61,172,414	-	$ 64,936,656	-	$ 35,189,245	-
	Non-personnel Expenses	$ 92,052	-	$ 99,658	-	$ 91,948	-
	Net Division Budget	$ 35,735,685	-	$ 33,623,310	-	$ 1,547,483	-
Finance-Street Lighting-238000	Non-personnel Expenses						
	Special Projects	$ 9,902	-	$ 6,108	-	$ -	-
	Net Division Budget	$ 9,902	-	$ 6,108	-	$ -	-
Finance-Debt-239000	Charges From Others			$ 124,516	-	$ 133,195	-
	Net Division Budget			$ 124,516	-	$ 133,195	-
	Charges From Others	$ 7,812	-	$ 12,349	-	$ 24,575	-
	Debt Service	$ 644,090	-	$ 639,493	-	$ 644,172	-
	Non-personnel Expenses	$ 6,037	-	$ 8,618	-	$ 10,000	-
	Personnel Services						
	Special Projects	$ 725,511	-	$ 1,228,464	-	$ -	-
	Net Division Budget	$ 1,383,450	-	$ 1,888,924	-	$ 678,747	-
Finance-CFD 2002-1-Orangecrest-239012	Charges From Others	$ 5,396	-	$ 7,605	-		
	Debt Service	$ 143,882	-	$ 3,394,613	-		
	Non-personnel Expenses	$ 5,556	-	$ 264	-		
	Net Division Budget	$ 154,834	-	$ 3,402,482	-		
Finance-CFD 86-1-Orangecrest-239013	Charges From Others	$ 12,378	-	$ 14,111	-		
	Debt Service	$ 1,072,365	-	$ 71,649	-		
	Non-personnel Expenses	$ 27,819	-	$ 19,486	-		
	Net Division Budget	$ 1,112,562	-	$ 105,246	-		

FINANCE		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
		$	FTEs	$	FTEs	$	FTEs
Finance-CFD 90-1-Highlander-239014	Charges From Others	$ 12,673	-	$ 15,755	-		
	Debt Service	$ 1,398,750	-	$ 2,712,600	-		
	Non-personnel Expenses	$ 7,762	-	$ 1,750	-		
	Net Division Budget	$ 1,419,185	-	$ 2,730,105	-		
Finance-Asmt District Misc-239021	Charges From Others	$ 2,793	-	$ 9,421	-	$ 6,830	-
	Debt Service	$ 410,731	-	$ 409,763	-	$ 407,125	-
	Non-personnel Expenses	$ 7,603	-	$ 5,099	-	$ 5,000	-
	Net Division Budget	$ 421,127	-	$ 424,282	-	$ 418,955	-
Finance-Riverwalk Asmt Dist - 239025	Charges From Others	$ 8,471	-	$ 10,845	-	$ 11,498	-
	Debt Service	$ 722,906	-	$ 718,394	-	$ 721,482	-
	Non-personnel Expenses	$ 6,012	-	$ 9,793	-	$ 10,000	-
	Net Division Budget	$ 737,389	-	$ 739,031	-	$ 742,980	-
Finance-Riverwak Bus Asmt Dist-239026	Charges From Others	$ 5,659	-	$ 7,603	-	$ 8,145	-
	Debt Service	$ 288,828	-	$ 287,920	-	$ 286,603	-
	Non-personnel Expenses	$ 7,457	-	$ 7,446	-	$ 10,000	-
	Net Division Budget	$ 301,944	-	$ 302,969	-	$ 304,748	-
Finance-Hunter Park Asmt Dist-239027	Charges From Others	$ 9,948	-	$ 16,035	-	$ 16,977	-
	Debt Service	$ 997,365	-	$ 997,993	-	$ 997,528	-
	Non-personnel Expenses	$ 9,185	-	$ 12,053	-	$ 15,000	-
	Net Division Budget	$ 1,016,498	-	$ 1,026,080	-	$ 1,029,505	-
Finance-CFD 2006-1Rvrwlk Vista-239028	Charges From Others			$ 36,968	-	$ 26,878	-
	Debt Service	$ 161,738	-	$ 252,819	-	$ 286,569	-
	Non-personnel Expenses	$ 6,262	-	$ 6,238	-	$ 15,000	-
	Special Projects	$ 1,412,153	-				
	Net Division Budget	$ 1,580,154	-	$ 296,024	-	$ 328,447	-
	Grand Total	**$ 51,825,319**	**51**	**$ 49,001,497**	**51**	**$ 11,328,110**	**52**

Unfunded Operational Needs

FY 2016/17 through FY 2020/2021

Attachment 4

Priority Level	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Highest					
Staff					
Staff = 1 FTE Management Analyst	$ 89,641	$ 96,952	$ 101,799	$ 106,888	$ 112,232
Staff = 1 FTE Principal Management Analyst	$ 113,886	$ 121,896	$ 127,991	$ 134,390	$ 141,110
Staff = 1 FTE Senior Accountant	$ 105,788	$ 112,003	$ 117,603	$ 123,483	$ 129,657
Highest Total	**$ 309,315**	**$ 330,851**	**$ 347,393**	**$ 364,762**	**$ 382,999**
Grand Total	**$ 309,315**	**$ 330,851**	**$ 347,393**	**$ 364,762**	**$ 382,999**