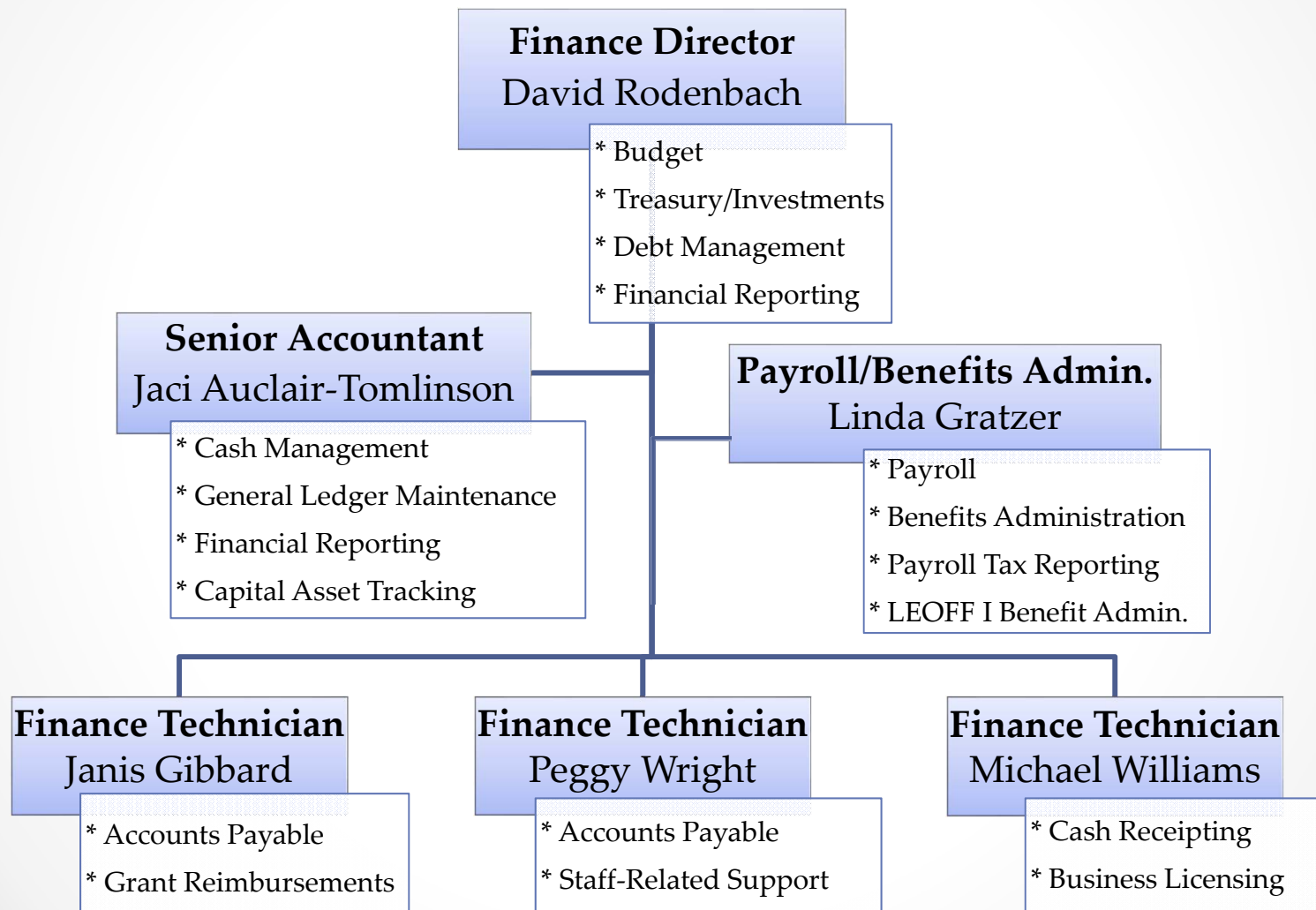


Impacts of Growth Finance Department

Prepared by
Dave Rodenbach
Jaci Auclair-Tomlinson
11/12/2015

Who We Are



Who We Serve

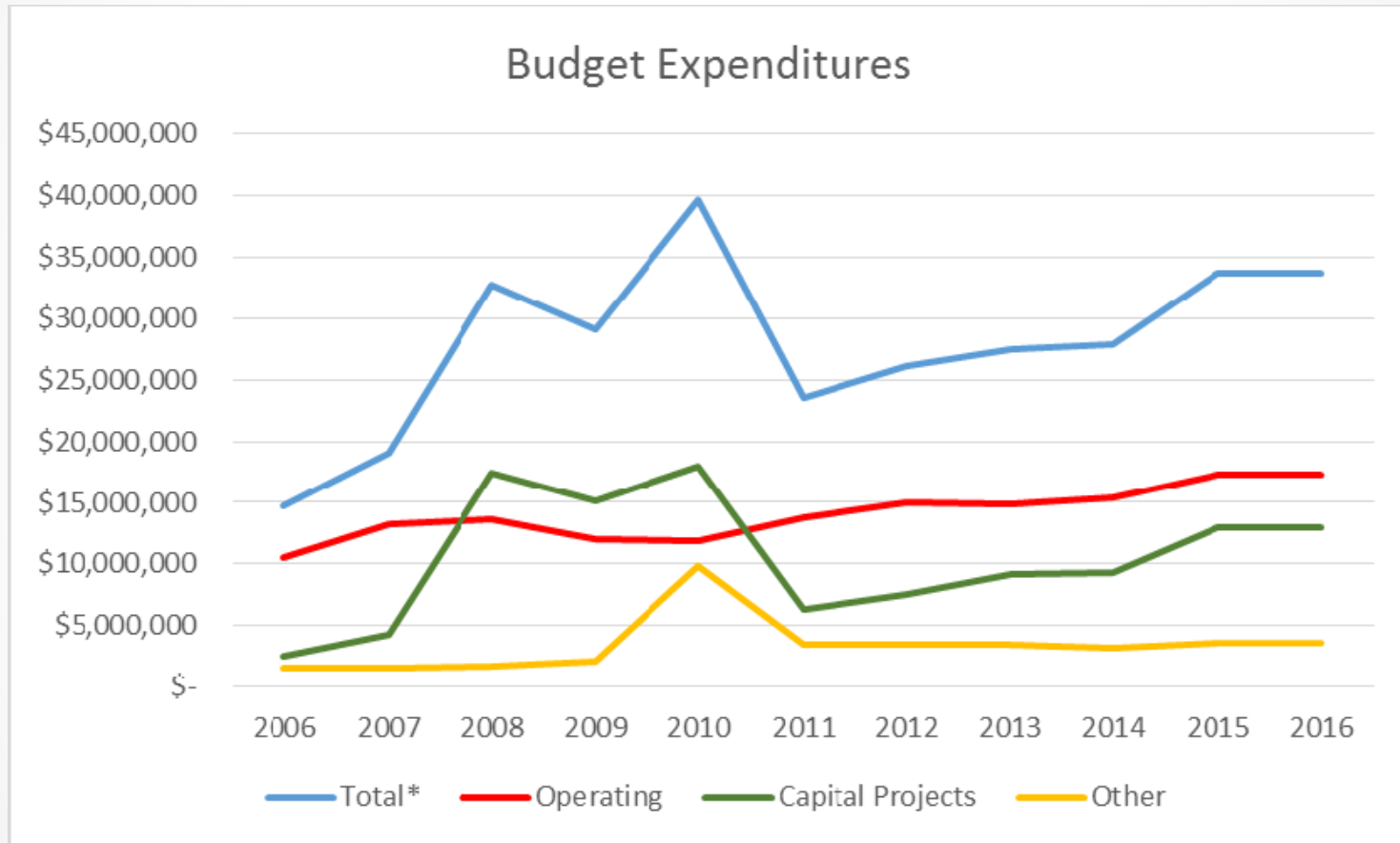
Citizens

- Cash Receipting
- Business Licensing
- Financial Information

Staff

- Payroll & Benefits
- Budget Development & Monitoring
- Financial Reporting & Assistance
- Grant Reimbursements, Accounting & Funding Progress
- Accounts Receivable Invoicing
- Job & Project Costing

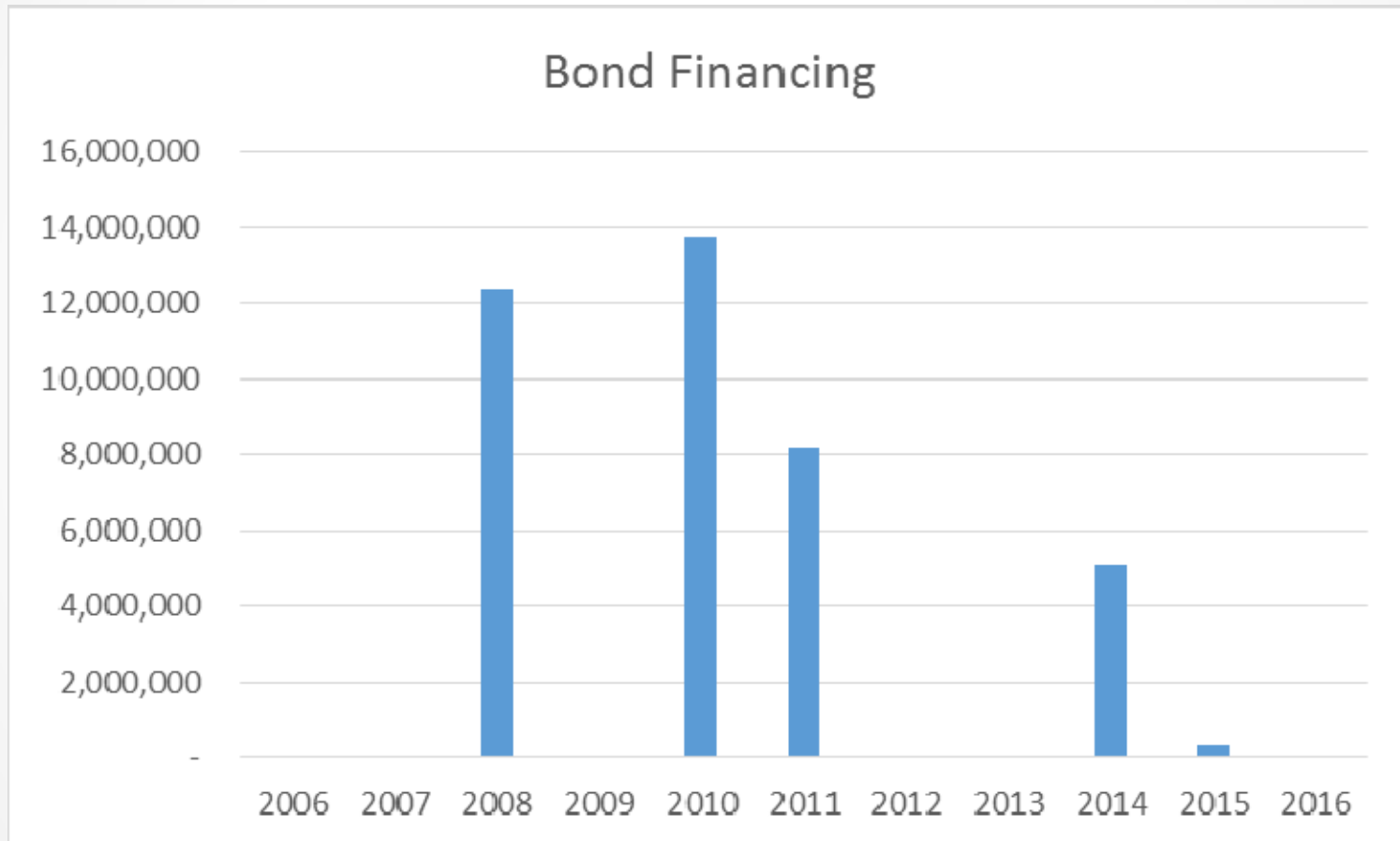
Budget Expenditures 2006-2016



* Total expenditures less transfers

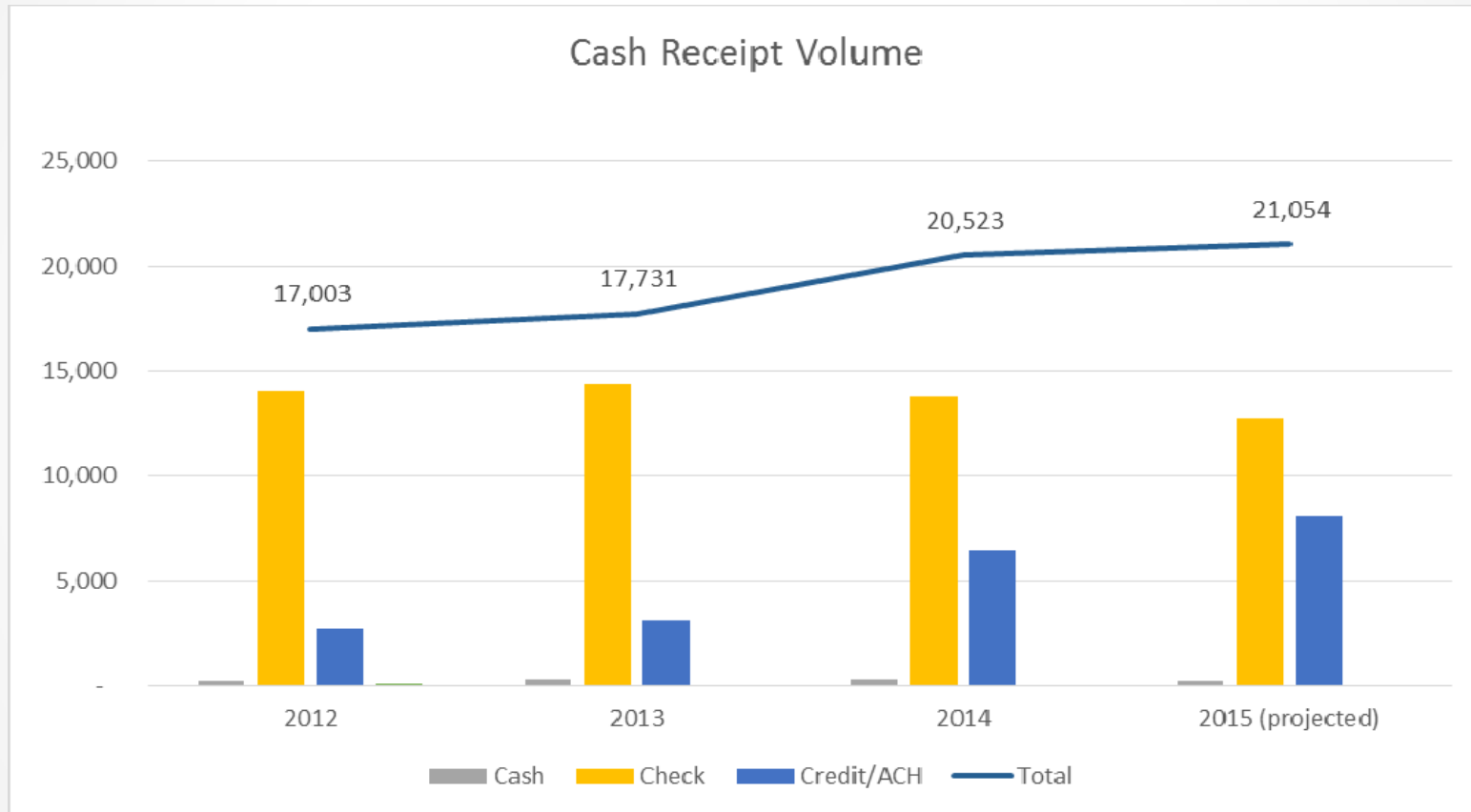
Note: 2015 & 2016 depict budgeted expenditures

Bond Financing 2006-2016



Cash Receipts - Volume By Type

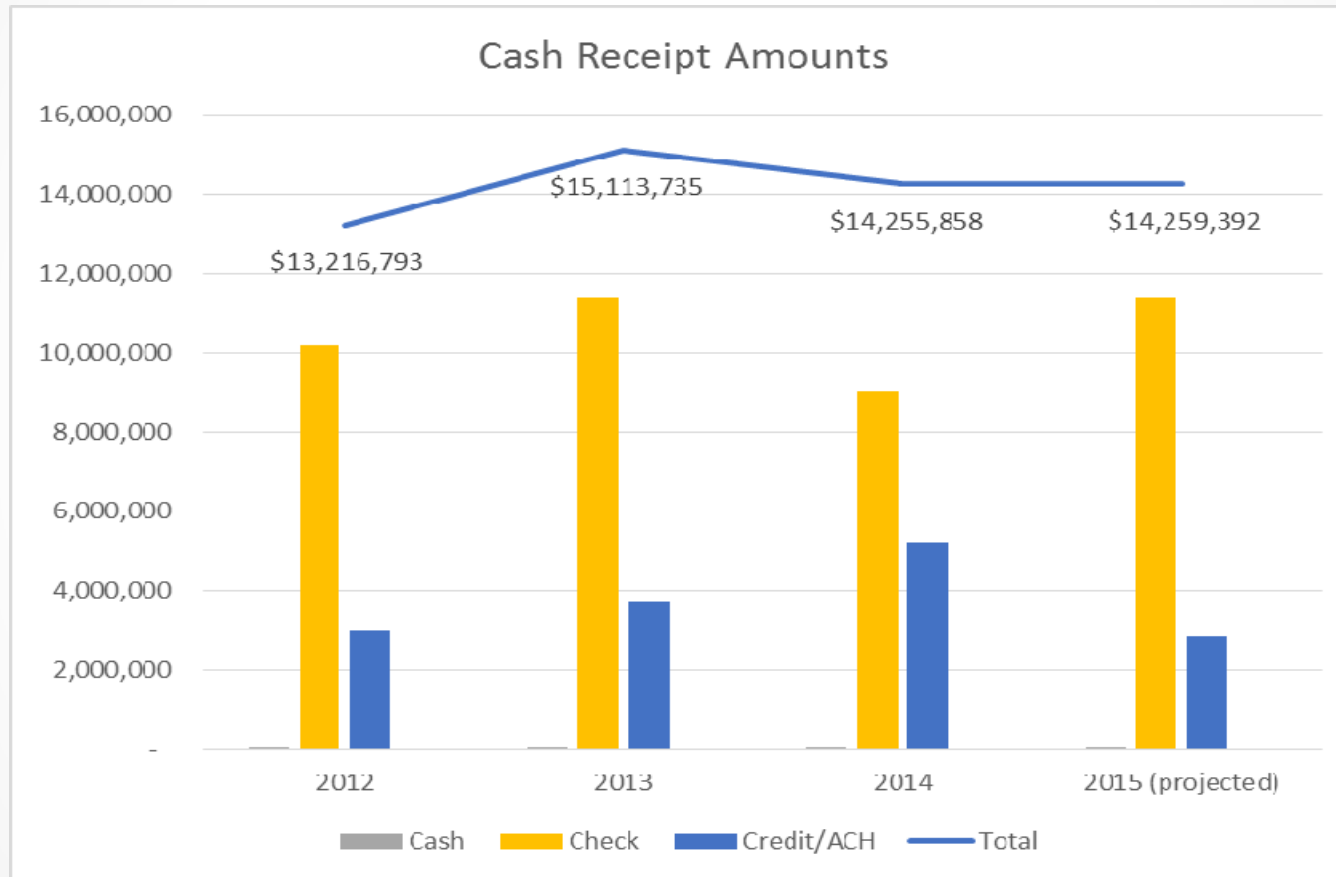
2012-2015



Notes:

- Three new online payment methods implemented (Doxo, Webpay Credit, Webpay ACH)
- 196% increase in credit card/ACH payments in four year period
- Wire transfers of sales tax, property tax and grant proceeds not included

Cash Receipts - Amount By Type 2012-2015

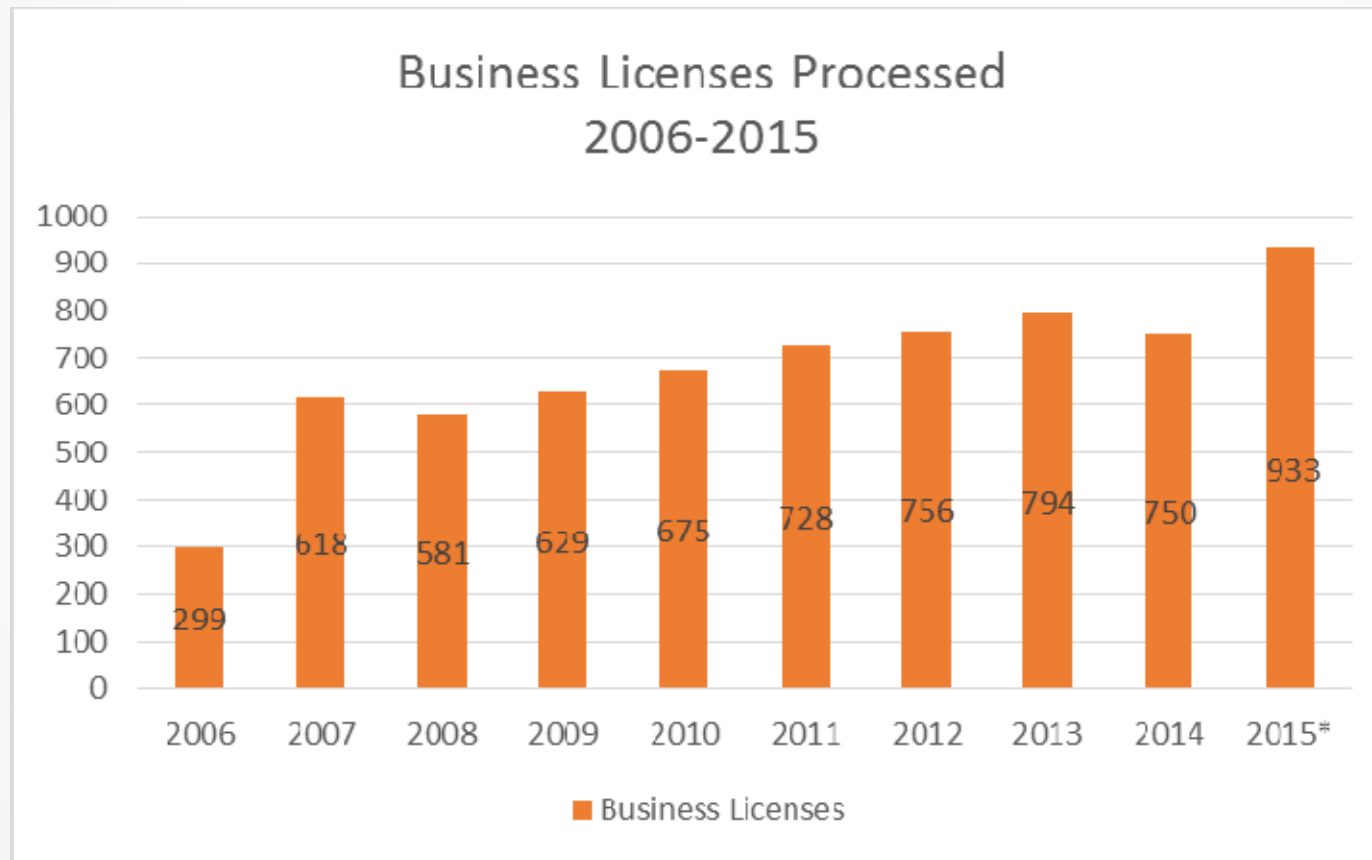


Note:

- Wire transfers of sales tax, property tax and grant proceeds not included

Business Licenses

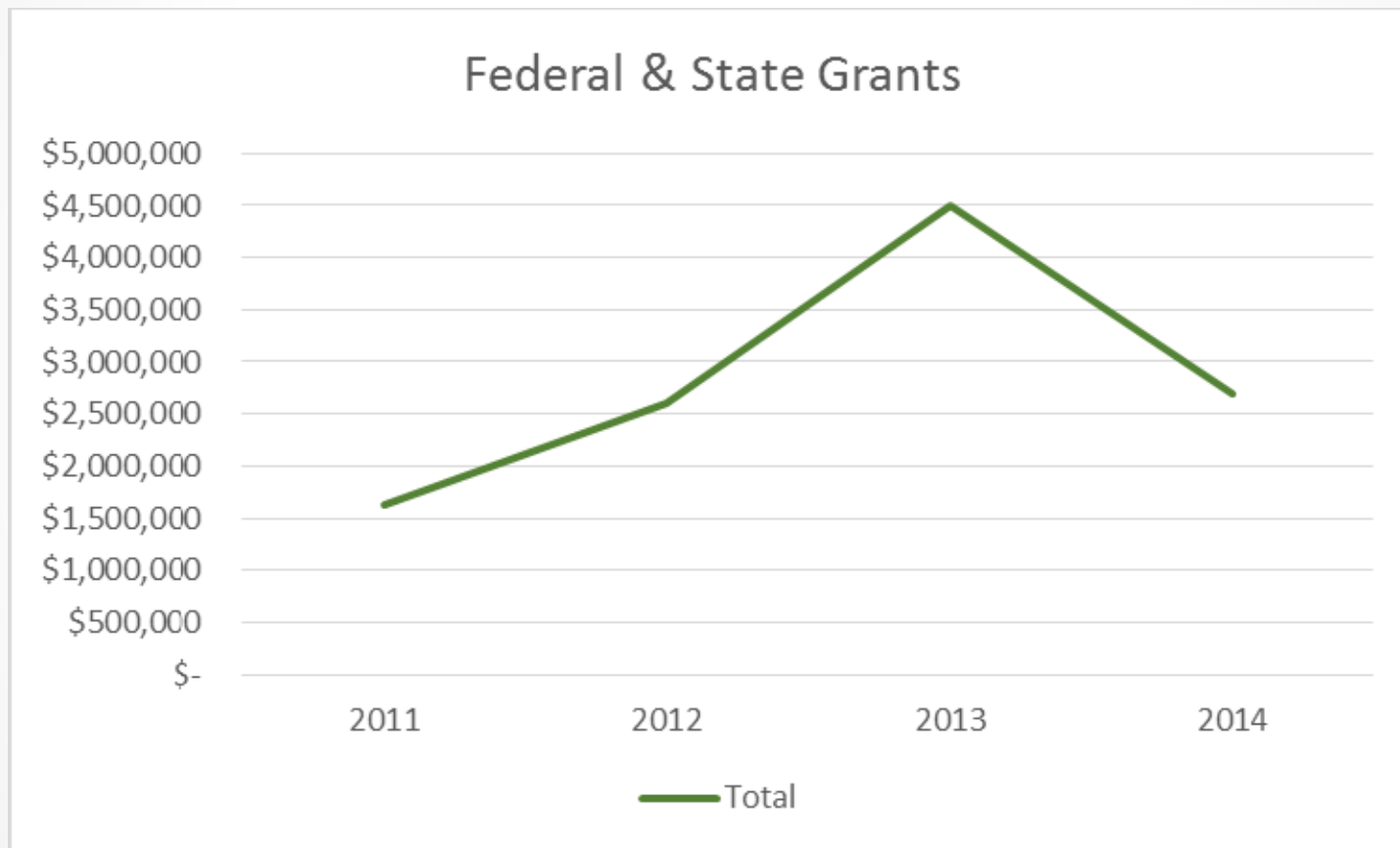
2006-2015



Note:

* Projected increase of 23% since 2012.

Federal & State Grants 2011-2014



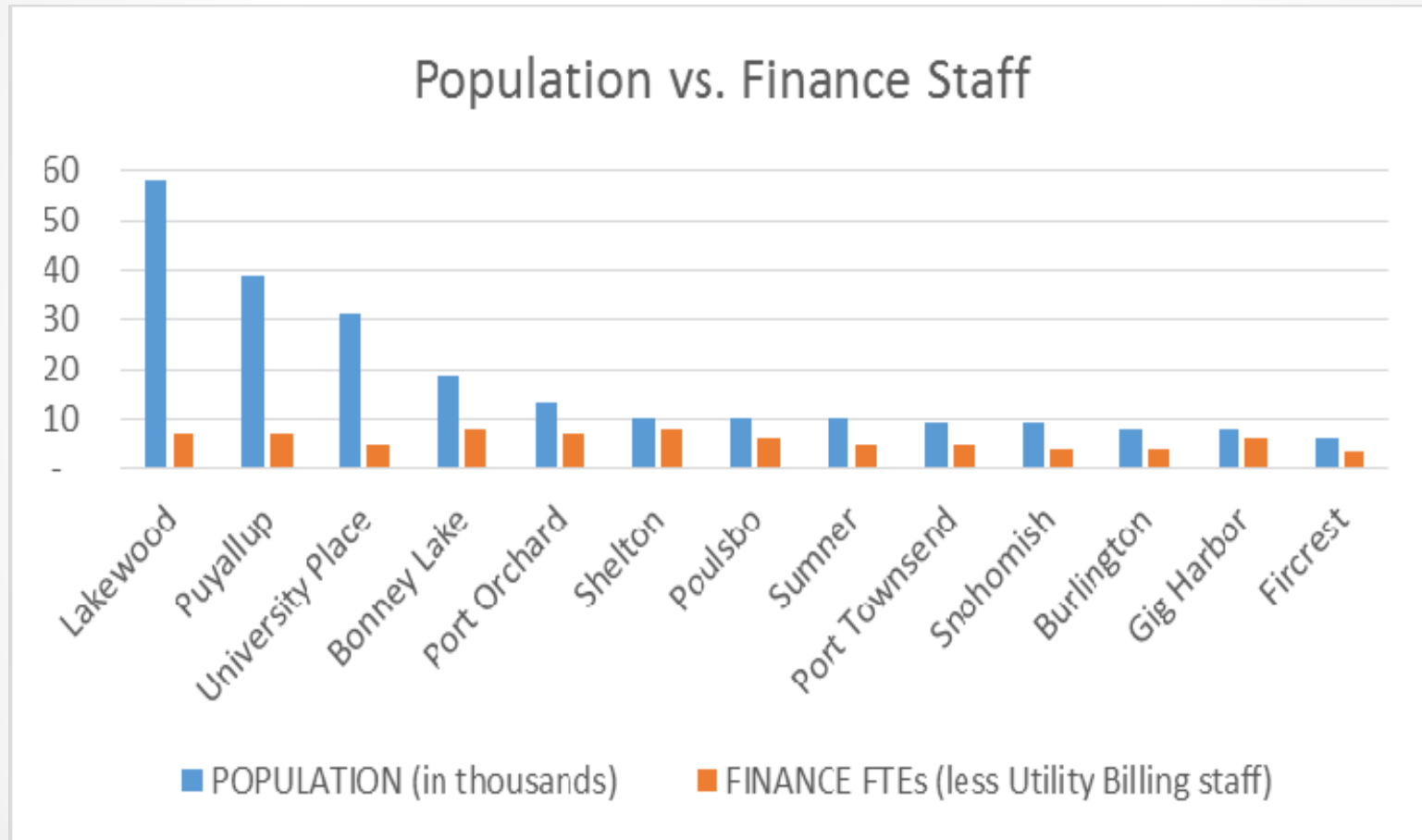
Future Growth 2015-2020

Impacts on Finance Department

Increased:

- cash receipting volume
- third party payment processing & reconciliation
- business licenses processing & tracking
- voucher & payment processing
- payroll, benefits, & payroll tax report processing
- Affordable Care Act tracking & reporting
- Staff-related support

City Comparison



Bottom Line

Stay tuned . . .

We believe we have adequate staff
to absorb foreseeable growth