
2015 Overview: Comptroller

Finance & Personnel Committee
October 8, 2014

Key Performance Measures

Measure	2013 Actual	2014 Planned	2015 Planned
Percentage of Actual Revenue to Revenue Estimate	101.5%	100%-102%	100%-102%
Internal Audit Work Products	14	14	14
Unqualified Audit Opinion by City's Independent Auditor	yes	yes	Yes
Bond Rating (Standard & Poor's)	AA	AA	AA
Bond Rating (Moody's)	Aa2	Aa2	Aa3

Budget Data

	2014 ADOPTED BUDGET	2015 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	49.84	48.34	-3.0%
FTEs - Other	8.66	9.66	1.2%
Salaries & Wages	\$3,277,886	\$3,182,677	-\$95,209(-2.9%)
Fringe Benefits	1,540,606	1,432,205	-108,401(-7.0%)
Operating Expenditures	340,900	341,000	+100(0.0%)
Equipment	25,000	10,000	-15,000(60.0%)
Special Funds	0	0	+0(0%)
TOTAL	\$5,184,392	\$4,965,882	-\$218,510(-4.2%)

Budget Changes

- 4.2% lower than 2014 adopted budget
 - Shifted funding for Public Debt Specialist to Debt Service Fund (-\$102,733)
 - Retirement Impact (-\$40,238)
 - Added Accounting Supervisor in Grant Section (+\$65,000)
 - Reduced Equipment (-\$15,000)

Special Purpose Accounts

SPECIAL PURPOSE ACCOUNTS-MISC	
Annual Payment to DNR	\$ 7,100
Bds. & Comm. Reimbursement Expense	18,000
Care of Prisoners Fund	30,000
Contribution Fund General	2,500,000
Firemen's Relief Fund	140,000
Reserve for 27th Payroll	1,500,000
SPA TOTAL	\$ 4,195,100

Revenues

	2014 ADOPTED BUDGET	2015 PROPOSED BUDGET	DIFFERENCE (amount, %)
Charges for Service	\$480,000	\$480,000	+\$0 (+0%)