

# Comptroller

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**2018 Budget Overview**  
**Finance & Personnel Committee**  
**October 6, 2017**

# Key Performance Measures

Measure	2016 Actual	2017 Planned	2018 Planned
Percentage of Actual Revenue to Revenue Estimate	100.1%	100%	100%
Internal Audit Work Products	4	14	14
Unqualified Audit Opinion by City's Independent Auditor	yes	yes	Yes
Bond Rating (Standard & Poor's)	AA	AA	AA

# Budget Data

	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET	DIFFERENCE (amount, %)
<b>FTEs – O&amp;M</b>	50.20	52.30	+4.2%
<b>FTEs - Other</b>	7.80	5.70	-26.9%
<b>Salaries &amp; Wages</b>	\$3,261,011	\$3,252,000	-9,011 (-0.3%)
<b>Fringe Benefits</b>	1,467,455	1,495,920	+28,465(+1.9%)
<b>Operating Expenditures</b>	315,989	223,000	-92,989(-29.4%)
<b>Equipment</b>	93,000	5,000	-88,000(-94.6%)
<b>Special Funds</b>	0	0	+0(0%)
<b>TOTAL</b>	\$5,137,455	\$4,975,920	-161,535(-3.1%)

# Budget Changes

- ❑ Decreased equipment budget \$88,000 - funded computer replacements in 2017
- ❑ Reduced professional services budget nearly \$65,000 to reflect less contracted audits

# Special Purpose Accounts

Annual Payment to DNR	7,100
Boards and Commission Reimbursement Expense	15,000
Contribution Fund	3,000,000
Firemen's Relief Fund	150,000
Reserve for 27 <sup>th</sup> Payroll	<u>1,500,000</u>
Total	4,672,100

# Revenues

	<b>2017 ADOPTED BUDGET</b>	<b>2018 PROPOSED BUDGET</b>	<b>DIFFERENCE (amount, %)</b>
<b>Charges for Service</b>	\$625,000	\$575,000	-50,000(-8.0%)