

Comptroller

2019 Budget Overview
Finance & Personnel Committee
October 17, 2018

Key Performance Measures

Measure	2017 Actual	2018 Planned	2019 Planned
Percentage of Actual Revenue to Revenue Estimate	99.5%	100%	100%
Internal Audit Work Products	7	14	12
Unqualified Audit Opinion by City's Independent Auditor	Yes	Yes	Yes
Bond Rating (Standard & Poor's)	AA	AA	AA

Budget Data

	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	DIFFERENCE
FTEs – O&M	52.30	50.02	-2.28
FTEs - Other	5.70	5.98	.28
Salaries & Wages	\$3,236,669	\$ 3,115,087	-\$121,582
Fringe Benefits	\$1,488,867	\$1,401,789	-\$87,078
Operating Expenditures	\$223,000	\$224,090	\$1,090
Equipment	\$5,000	\$5,000	\$0
Special Funds	\$0	\$0	\$0
TOTAL	\$4,953,536	\$4,745,966	-\$207,570

Budget Changes

- ❑ Reduced salaries by approximately \$121,000
 - Retirements and turnover
 - Increased grant funding

Special Purpose Accounts

Fund	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	DIFFERENCE	
Annual Payment to DNR	7,100	7,100	0	0%
Boards and Commission Reimbursement	15,000	15,000	0	0%
Contribution Fund	3,000,000	3,200,000	200,000	7%
Firemen's Relief Fund	150,000	160,000	10,000	7%
Reserve for 27th Payroll	1,500,000	1,500,000	0	0%
TOTAL	4,672,100	4,882,100	210,000	4%

Revenues

	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	DIFFERENCE	
Charges for Service	\$575,000	\$580,000	\$5,000	1%