

Comptroller

Presentation to the Finance
& Personnel Committee

October 4, 2019

Key Performance Measures

Measure	2018 Actual	2019 Planned	2020 Planned
Percentage of Actual Revenue to Revenue Estimate	99%	100%	100%
Internal Audit Work Products	7	12	7
Unqualified Audit Opinion by City's Independent Auditor	Yes	Yes	Yes
Bond Rating S & P Global / Fitch	AA / AA	AA- / AA-	AA- / AA-

Budget Data

	2019 Adopted Budget	2020 Proposed Budget	Difference
FTEs – O&M	50.02	48.4	-1.62 (-3%)
FTEs - Other	5.98	7.6	1.62 (27%)
Salaries & Wages	\$3,114,267	\$3,132,645	\$18,378 (1%)
Fringe Benefits	\$1,401,420	\$1,253,058	-\$148,362 (-11%)
Operating Expenditures	\$224,090	\$170,090	-\$54,000 (-24%)
Equipment	\$5,000	\$5,000	\$0 (0%)
Special Funds	\$0	\$0	\$0 (0%)
TOTAL	\$4,744,777	\$4,560,793	-\$183,984 (-4%)

Budget Changes

- Reduced Operating budget by approximately \$54,000
 - Adjusted audit funding to reflect historical trends
- Eliminated unneeded auxiliary positions
 - Information Systems Auditor
 - Auditor
 - Functional Applications Analyst Sr.
 - Administrative Assistant II
 - Accounts Director
- Reduced salaries to reflect anticipated vacancies

Special Purpose Accounts

Fund	2019 Adopted Budget	2020 Proposed Budget	Difference
Annual Payment to DNR	\$7,100	\$7,100	\$0 (0%)
Boards and Commission Reimbursement	15,000	16,000	1,000 (7%)
Contribution Fund	3,200,000	3,200,000	0 (0%)
Firemen's Relief Fund	160,000	160,000	0 (0%)
Reserve for 27th Payroll	1,500,000	1,500,000	0 (0%)
TOTAL	4,882,100	4,883,100	\$1,000 (.02%)

Revenues

	2019 Adopted Budget	2020 Proposed Budget	Difference
Charges for Service	\$580,000	\$580,000	\$0 (0%)