
2016 Overview: Comptroller

**Finance & Personnel Committee
October 8, 2015**

Key Performance Measures

Measure	2014 Actual	2015 Planned	2016 Planned
Percentage of Actual Revenue to Revenue Estimate	101.9%	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

	2015 ADOPTED BUDGET	2016 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	48.34	50.40	+4.2%
FTEs - Other	9.66	7.60	-21.3%
Salaries & Wages	\$3,182,677	\$3,269,595	+86,918(2.7%)
Fringe Benefits	1,432,205	1,569,595	+137,201(9.6%)
Operating Expenditures	341,000	341,000	+0(0.0%)
Equipment	10,000	10,000	+0(0.0%)
Special Funds	0	0	+0(0%)
TOTAL	\$4,965,882	\$5,190,001	+\$224,119(4.5%)

Budget Changes

- 4.5% higher than 2015 adopted budget
 - Budget reflects salary increase provided in 2015 which was not reflected in the 2015 budget.

Special Purpose Accounts

Annual Payment to DNR	7,100
Boards and Commission Reimbursement Expense	17,000
Care of Prisoners Fund	30,000
Contribution Fund	3,000,000
Firemen's Relief Fund	150,000
Reserve for 27 th Payroll	<u>1,500,000</u>
Total	4,704,100

Revenues

	2015 ADOPTED BUDGET	2016 PROPOSED BUDGET	DIFFERENCE (amount, %)
Charges for Service	\$480,000	\$580,000	+\$100,00 (20.8%)