

**\*\*AMENDED\*\* (Item 9.1)**

**AGENDA FOR REGULAR COMMON COUNCIL MEETING  
SUPERIOR, WISCONSIN**

**Tuesday, October 15, 2019**

**6:30 p.m. - Government Center, Board Room 201**

**8. BUSINESS BY THE MAYOR**

- 9.1** 2020 General Fund Budget Approval Request; Set public hearing for 6:30 p.m. on November 5, 2019.



**Office of the Mayor**  
**Jim Paine, Mayor**  
**Rani Gill, Chief of Staff to the Mayor**

Phone: (715) 395-7212  
Fax: (715) 395-7590  
TDD: (715) 395-7521  
E-mail: [mayor@ci.superior.wi.us](mailto:mayor@ci.superior.wi.us)

1316 North 14<sup>th</sup> Street, #301  
Superior, WI 54880  
Website: [www.ci.superior.wi.us](http://www.ci.superior.wi.us)

October 1, 2019

Council: October 1, 2019

**MEMORANDUM**

To: Members of the Common Council

From: Mayor Jim Paine *JP lg*

Re: **Amendments to the General Fund Budget**

It is requested that the Common Council approve the below listed amendments to the proposed 2020 General Fund Budget.

1. ***\$13,000 increase to the Fire Department budget and a \$13,000 decrease to the Information Services Fund.***
  - a. Fire Chief, Panger brought to our attention that his budget was missing \$13,000 for needed reporting software updates. Information Services Director, Shea agreed to reduce his budget by the amount needed.
2. ***An updated ERP Limit of \$30.797 million.***
  - a. The city received updated information regarding the ERP Limit which indicates the budget needs to be reduced by \$5,000. Assistant Finance Director, Puetz noted that this could be taken from the Finance Department budget.
3. ***\$5,000 decrease on the States Revenue line.***
  - a. There is a reduction in the States Revenue line by \$5,000 to match the reduction in budget. \$4,000 of this reduction is the shared revenue payment which we now have a 2020 estimate for and the other \$1,000 is a reduction in the Oil Pipeline Terminal Tax transfer to the General Fund.

**CITY OF SUPERIOR  
GENERAL FUND BUDGETS & PROJECTIONS**

note - based on a 11.4% increase in health insurance rates  
**ERP adjusted for inflation through August 30, 2019 and anticipated September 30, 2019**  
 note - non salary/benefit line item increases limited to 1%  
 note - levy Section B adjustment assumed by majority vote at \$63,000  
 note - based on \$97,414 levy growth for 1% estimated net new construction  
 note - 10% increase applied to transportation aid based on 6/6/19 JFC motion #130 + adj misc inc to better estimate

10/01/2019 -DRAFT

	adopted	adopted	projected	projected	projected	projected	projected
	2018	2019	2020	2021	2022	2023	2024
<b>REVENUES</b>							
Federal Revenues	440	476	486	495	505	515	526
State Revenues (includes rail and oil term taxes)	12,598	13,813	14,554	15,086	15,671	16,312	16,585
Local Revenues	2,526	2,440	2,394	2,422	2,463	2,498	2,533
Tax Levy	12,702	12,665	12,769	13,119	13,200	13,264	13,167
Other Taxes	665	658	595	662	663	665	666
<b>TOTAL REVENUES</b>	<b>28,930</b>	<b>30,051</b>	<b>30,797</b>	<b>31,785</b>	<b>32,503</b>	<b>33,254</b>	<b>33,478</b>
<b>EXPENDITURES</b>							
City Council	129	126	127	129	131	133	135
City Attorney	296	329	331	341	351	362	373
Mayor	236	227	228	235	242	249	257
City Clerk	270	292	300	309	318	328	338
Human Resources	247	280	294	303	312	321	331
Elections	80	42	88	45	90	50	110
Finance/Purchasing	681	699	714	735	757	780	804
Assessor	359	442	416	428	441	455	468
Illegal Taxes/Judgements & Losses	15	16	0	0	0	0	0
Police	7,296	7,504	7,808	8,042	8,284	8,532	8,788
Fire	4,433	4,766	4,917	5,065	5,216	5,373	5,534
Building Inspection	584	600	580	597	615	634	653
PW-Administration	400	369	389	401	413	425	438
PW-Shop	1,638	1,667	1,729	1,781	1,834	1,889	1,946
PW-Buildings & Grounds	427	437	495	448	461	475	490
PW-Hwy & Street	2,742	2,828	2,997	3,087	3,180	3,275	3,373
PW-Traffic Signs & Signals	381	426	431	444	457	471	485
Airport	93	91	92	94	97	99	102
Mass Transit	1,387	1,330	1,390	1,432	1,475	1,519	1,564
Animal Shelter	210	153	153	156	157	158	158
Grants & Donations	49	49	44	49	49	49	49
Museum	165	165	155	155	155	155	155
Parks	812	822	844	869	895	922	950
Recreation	519	539	515	530	546	563	580
Planning	147	154	159	164	169	174	179
Scheduled Debt Service	2,551	2,923	2,983	3,233	3,213	3,178	2,981
Transfers to Other Funds							
Illegal Taxes Fund			16	16	16	16	16
Library Fund	1,108	1,130	1,141	1,170	1,199	1,229	1,259
Douglas County (rent and lease)	323	328	331	338	344	348	352
Police Grant Fund	150	120	100	102	104	106	108
Tree Fund	6	16	16	6	6	6	6
Liability Insurance Fund	363	372	372	379	387	395	403
Information Services Fund	573	572	559	576	593	611	629
Stormwater Fund	125	112	113	125	125	125	125
Xfer to utilities		25	27	26	26	27	27
Neighborhood Improvement Fund	100	0	0	0	0	0	0
Contingency or (deficit)	35	100	3	-25	-157	63	-445
<b>TOTAL EXPENDITURES</b>	<b>28,930</b>	<b>30,051</b>	<b>30,797</b>	<b>31,785</b>	<b>32,503</b>	<b>33,254</b>	<b>33,477</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ERP LIMITS	29,749	30,120	30,797	31,742	32,479	33,200	33,809
	28,930	30,051	30,797	31,785	32,503	33,254	
	-2,551	-2,923	-2,983	-3,233	-3,213	-3,178	
	26,379	27,128	27,814	28,552	29,289	30,076	
	818	686	695	714	732	752	
	2,923	2,983	3,233	3,213	3,178	2,981	
	30,120	30,797	31,742	32,479	33,200	33,809	

ERP available or (over) **819**      **69**      **0**      **-43**      **-24**      **-55**

0.0253  
thru Aug 2019

**UPDATES NEEDED:**  
 worker's comp  
 health insurance rates  
 confirm if GTA increases 10%  
 net new construction/levy effect