

FY 2017 Proposed Budget 2nd Reading/Public Hearing

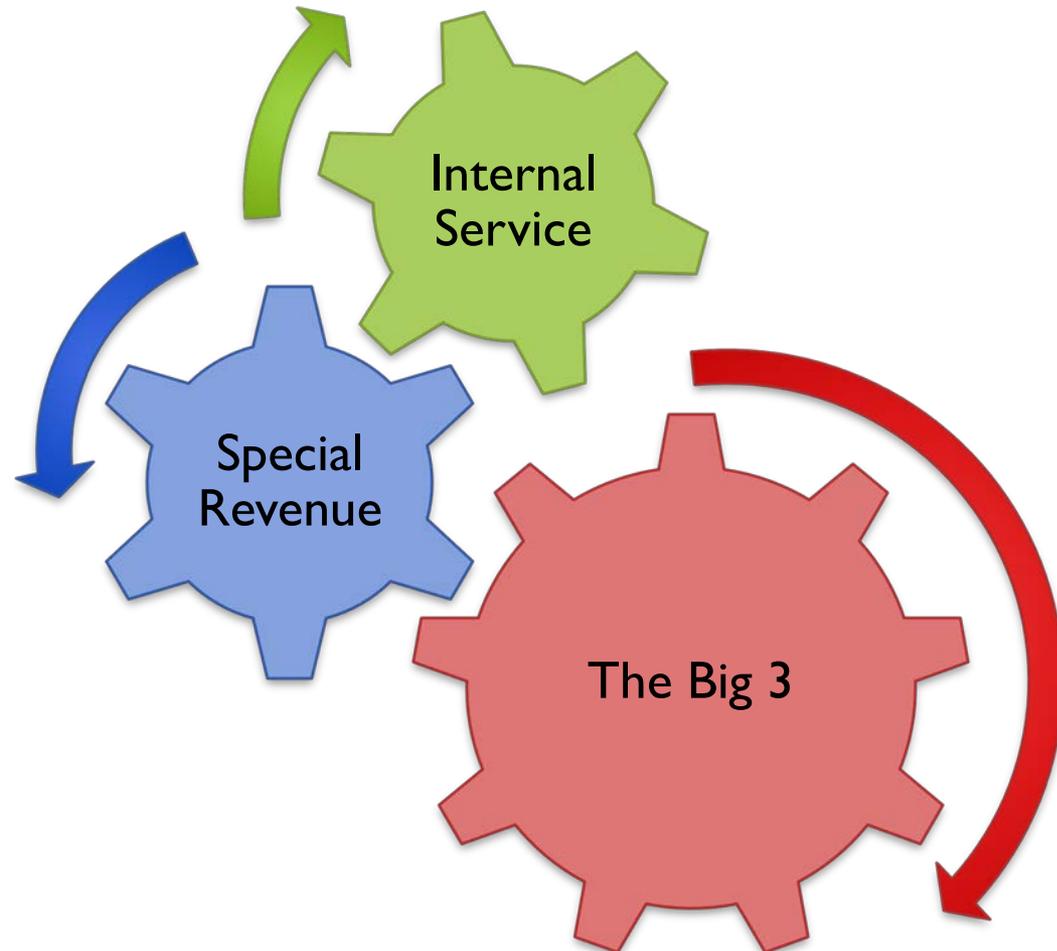
Budget Committee:

Jeff Moon

Robert J. Porche, Jr.

Crystal L. Welch

Fund Categories



101 – General Fund
505 – Water/Sewer Fund
507 – Storm Water Fund

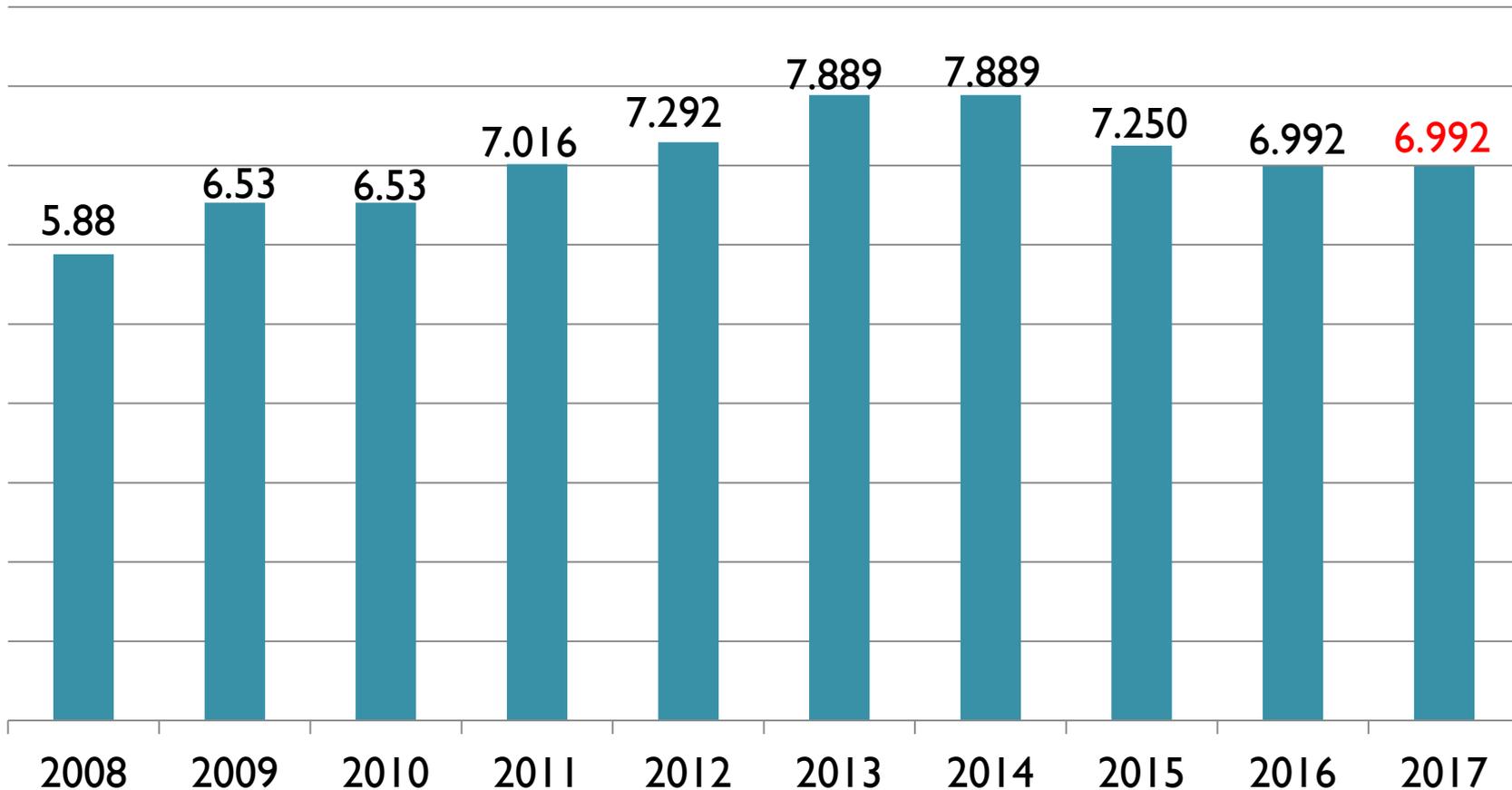
201 – TAD
207 – Tree Preservation
210 – Confiscated Assets
250 – Multiple Grant
280 – Excise Tax
311 – Capital Equipment (CEF)

315 – Impact Fees
320 – Green Prints
414 – URA 2009
434 – SPLOST IV
555 – Amphitheater
742 – Hotel/Motel

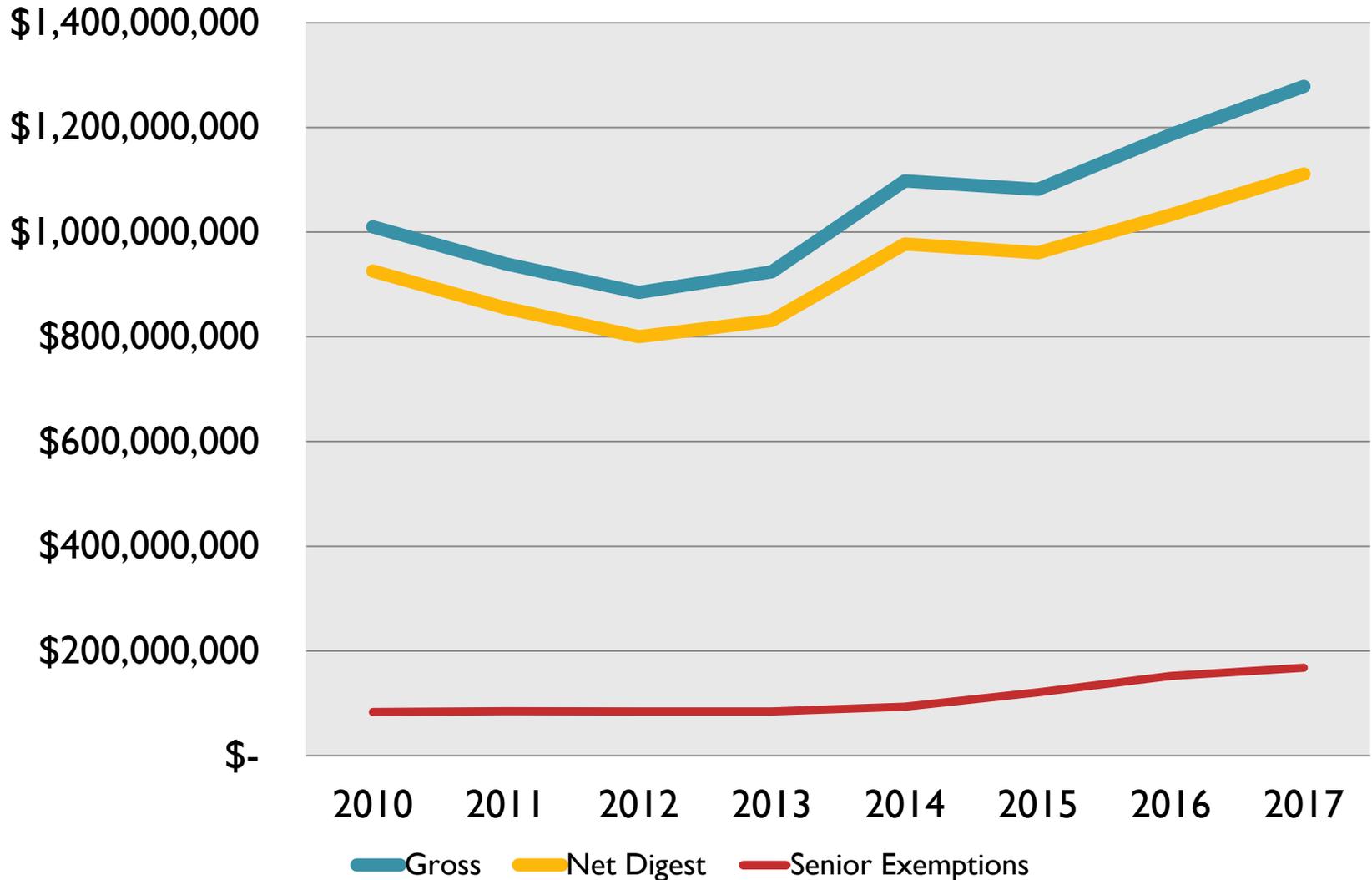
400 – Debt Service Fund
601 – Health Insurance Fund
602 – Worker’s Comp Fund
603 – Dental Fund

City of Woodstock Millage Rate History

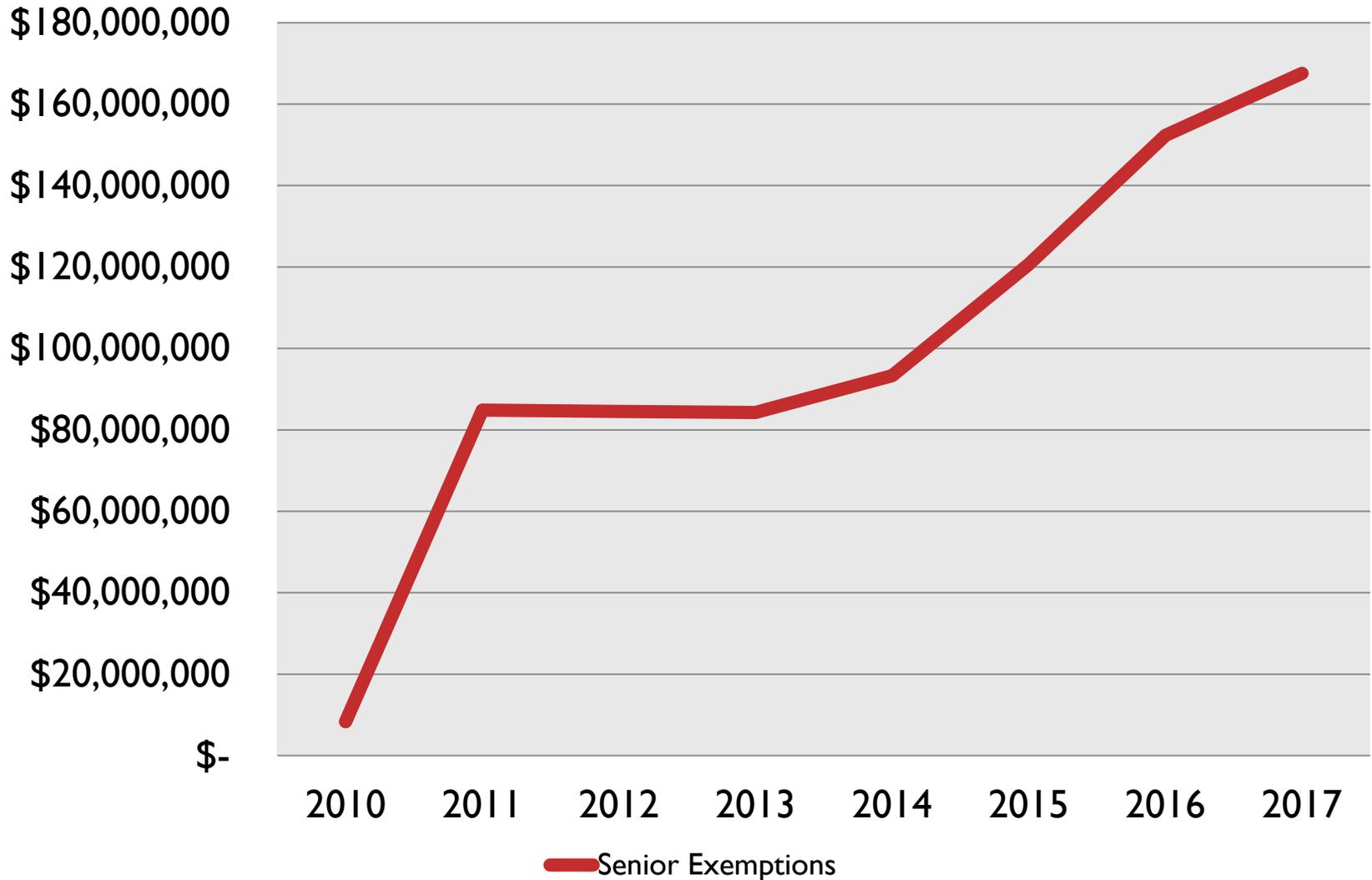
Millage Rate



City of Woodstock Digest History



City of Woodstock Senior Exemption History



Debt Balance History

Fiscal Year	Debt Balance	% Decrease
FY 2017	\$ 32,647,048	-27%
FY 2016	\$ 34,476,937	-23%
FY 2015	\$ 36,400,182	-18%
FY 2014	\$ 40,467,557	-9%
FY 2013	\$ 44,916,658	+2%
FY 2012	\$ 44,336,798	-%

Debt Balance

FY 2016	\$ 34,476,937
Fire Truck	515,000
Police Cars	279,500
Principal	-\$ <u>2,624,389</u>
FY 2017	\$ 32,647,048

General Fund Unrestricted Fund Balance History

Fiscal Year	Unassigned Fund Balance
FY 2017	\$ TBD
FY 2016	\$ 3,150,000*
FY 2015	\$ 2,922,687
FY 2014	\$ 1,714,993
FY 2013	\$ 601,361
FY 2012	\$(1,244,475)
*Estimated as of 06/30/2016	

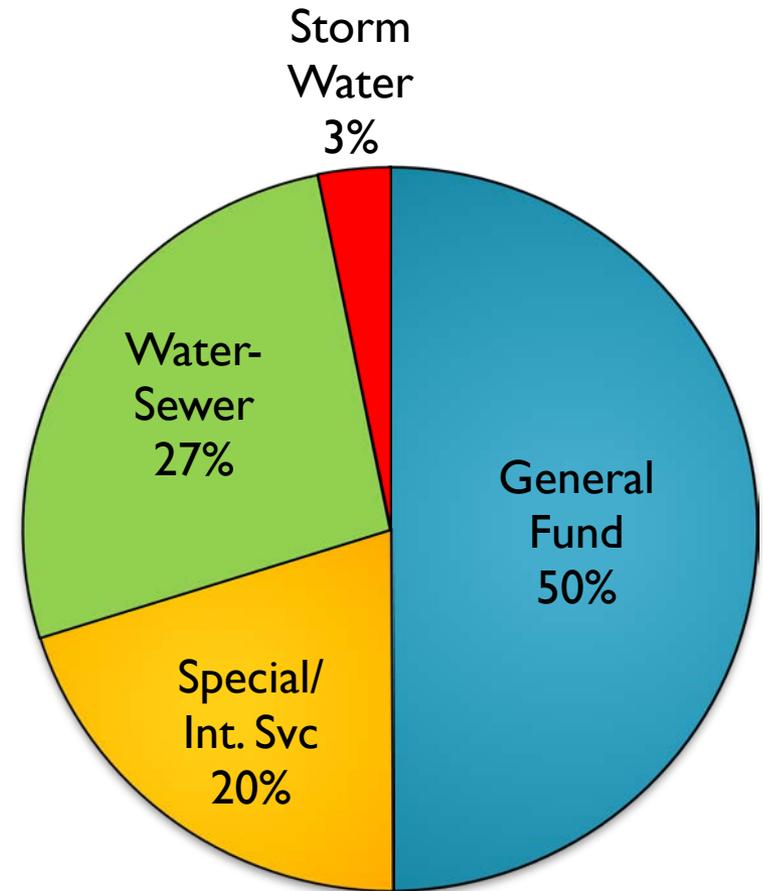
FY 2017 Budget Overview

General Fund	\$ 19,006,468
Water-Sewer	\$ 10,155,798
Storm Water	\$ 1,200,387
Special/Int. Svc	<u>\$ 7,715,051</u>

Proposed FY17 \$ 38,077,704*

Amended FY16 \$ 36,006,278

*Debt Service, Health Ins., Dental Ins. & Workers Comp. Funds netted out of total budget.



FY 2017 Budget By Fund

Changes Suggested by Budget Committee to Balance Budget as Presented

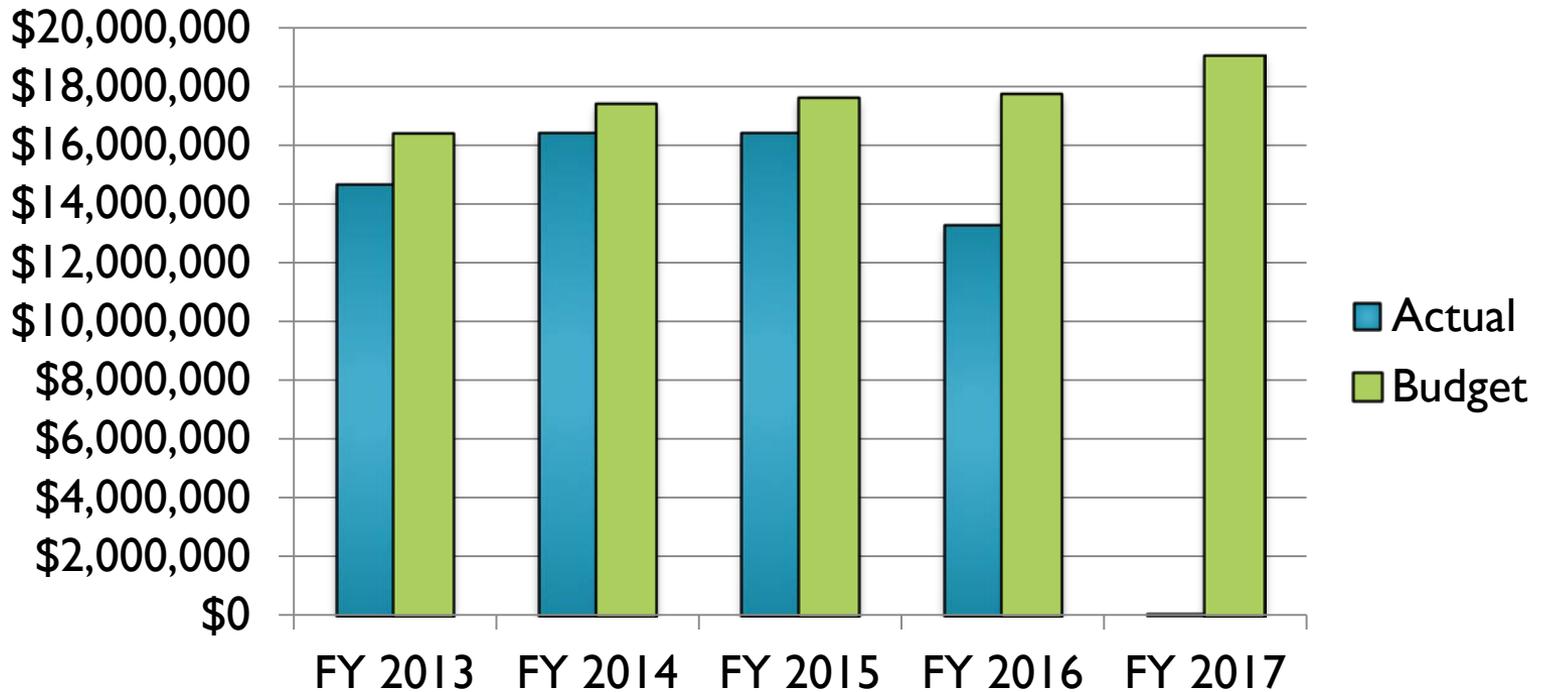
- Refined revenues \$50,000
 - Franchise – Commercial Sanitation
- Removed:
 - Out of town retreat \$6,000
 - Cost of Iron Mountain \$2,000
- Included:
 - Partial wireless upgrade \$6,000
 - Court/Records Office Renovation \$15,700
 - Fire Station 10 Renovation \$14,200
 - Fire Station 14 Renovation \$36,075
 - Comprehensive Plan Update \$50,000

Changes Suggested by Budget Committee to Balance Budget as Presented (continued)

- Records Retention Building \$25,000
- 3% COLA instead of 2%
- 3 additional Firefighter II/Paramedics positions (Jan 2017)
- Parks & Rec Maintenance Worker (Jan 2017)
- Budgeted Contingency \$215,538

General Fund – FY 2017

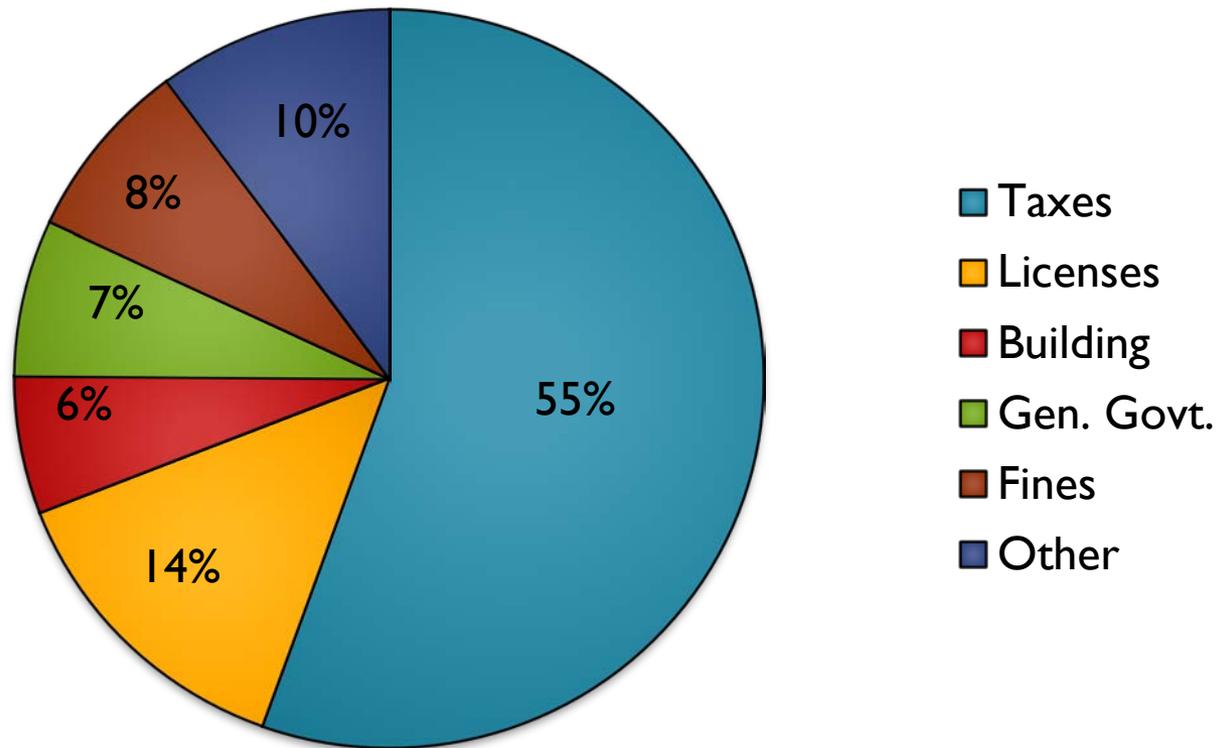
FY 2016 Amend.	\$17,707,624
FY 2017 Proposed	<u>\$19,006,468</u>
Increase	\$ 1,298,844
% Increase	7%



General Fund Revenue

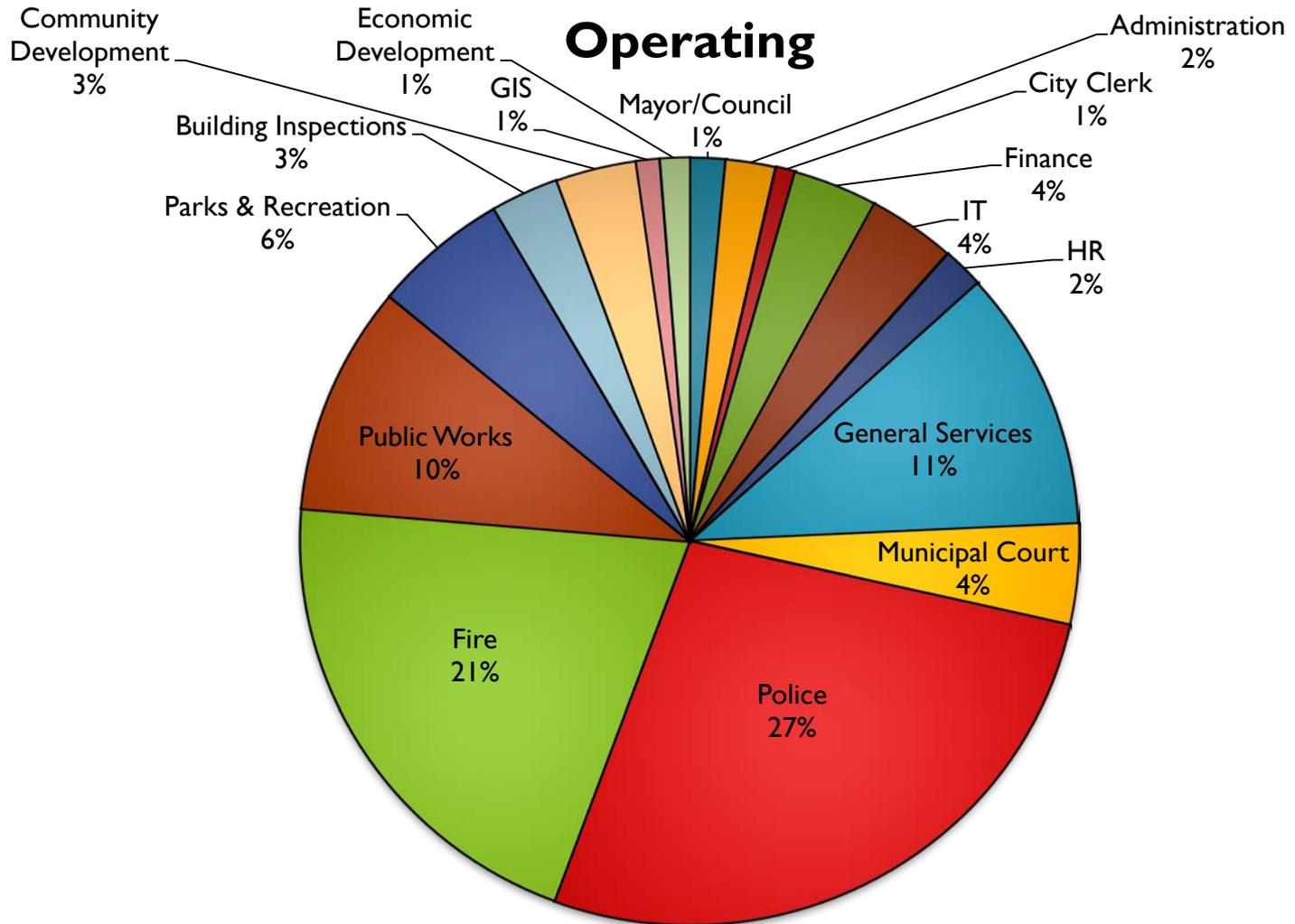
\$19,006,468

Operating



General Fund Expenditure

\$19,006,468



101 GENERAL FUND OVERVIEW

- Recurring Revenues are projected to be up 7%
- \$215,538 Contingency plus \$100,000 Benefit Contingency
- Net Property Tax Digest is anticipated to be up 10% before appeals and before exemptions
- No Millage Rate rollback 6.992 mills
- Utilized a 99% Collection Rate

101 GENERAL FUND OVERVIEW

- 3% COLA for Full-Time & Year-Round Part-Time Employees
- Longevity plan implementation
- Transfer to CEF (311) of \$108,110 for software purchases & records retention building
- Trying to maintain expenses @ FY 2016 levels

101 GENERAL FUND Personnel Overview

- **Reclassifications:**
 - IT Technician I to IT Technician III
 - HR Generalist job duties/tasks
 - Move GIS division under Administration
- **New Positions:**
 - Add Public Information Officer (PIO) position
 - Add Parks & Recreation Maintenance Worker position (Jan 2017)
 - Add 6 Firefighter/Paramedic positions (Jan 2017)
- **Adjustments:**
 - Salary adjustments to be more market competitive
 - IT, GIS and Building Inspector positions
 - Police education incentive for newly qualified sworn personnel

505 WATER/SEWER OVERVIEW

- Cost allocation to G/F at FY 16 level
FY 16 \$ 10,173,129
FY 17 \$ 10,155,798
- No water rate increase
Decrease \$ 17,331



505

WATER/SEWER OVERVIEW (CONTINUED)

- Capital Requests:
 - Funded by SPLOST IV
- Personnel Requests:
 - No new personnel
 - 2 Reclassifications
 - PW General Manager to PW Assistant Director
 - W/S Maint. Technician to W/S Equip. Operator

507 STORM WATER OVERVIEW

- Decrease in capital reserve use

FY 16	\$1,785,567
FY 17	<u>\$1,200,387</u>
Decrease	\$ 585,180
- Allocation to G/F reduced
- No personnel requests



507

STORM WATER OVERVIEW (CONTINUED)

- Capital Requests:
 - Detention pond #3 (Goodyear Pond)
 - \$75,000

SPECIAL REVENUE & INTERNAL SERVICE FUNDS OVERVIEW

Major items:

- SPLOST IV increased FY 16 \$ 6,635,598
- URA 2009 budgeted FY 17 \$ 7,715,050
- Capital Equipment Fund
lower (some loan proceeds) Increase \$ 1,079,452
- Amphitheater Fund
(SPLOST IV & Impact Fees)

315 IMPACT FEE OVERVIEW

- Parks & Recreation:
 - Sponsor Lawn (behind P&R admin office)
 - \$15,000

434 SPLOST IV OVERVIEW FY 2017 Only



Parks & Recreation
52 ¢



Public Works
37¢



Public Safety
10 ¢



Amphitheater
(Parks & Recreation)
1 ¢



434
SPLOST IV
OVERVIEW (CONTINUED)

- Transfer to Debt Service Fund
 - \$532,656
- Transfer to Amphitheater Fund \$20,000
 - Back of house & greenroom buildout
- LMIG Grant & Supplemental Grant
 - \$271,093
- Capital Requests \$1,418,210
 - Fire, Streets, Water/Sewer, Parks & Recreation

434

SPLOST IV

OVERVIEW (CONTINUED)

- Fire :
 - Admin Vehicle \$25,920
 - Rescue Truck \$46,498
 - Equipment for rescue truck \$34,935
- Public Works - Streets:
 - LMIG \$243,198
 - LMIG OSSP Supplemental \$27,895
 - Turn lane at Bell Park \$100,000
 - Ford F-150 Crew Cab \$36,000

434
SPLOST IV
OVERVIEW (CONTINUED)

- Public Works – WWTP
 - Aeration Blower \$26,313
 - Borger Permeate Pump \$40,000
 - Ford Explorer 4x4 \$33,000
- Public Works – Water/Sewer
 - Ford F-150 \$33,000
 - Groundwater Exploration \$441,514

434
SPLOST IV
OVERVIEW (CONTINUED)

- Parks & Recreation
 - Senior Center Additional Parking \$24,030
 - Senior Center Expansion \$300,000
 - Park at City Center Improvements \$180,000
 - Dupree Park Handicap Accessible Fishing Pier \$20,000
 - Dupree Park Pond Boardwalk \$30,000
 - Dupree Park Restroom \$30,000
 - ATV/Maintenance Cart \$17,000

FINANCING

- New equipment leases:
 - 8 Police cars & related equipment \$279,500
 - Fire Pumper Truck \$515,000

CITY OF WOODSTOCK

- Thank Staff, Department Directors & Budget Committee
- Appreciate Council's Input
- Questions?