

# 2017 County Administrator's Budget Proposal

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PRESENTATION TO THE COUNTY BOARD SEPTEMBER 21, 2016

# WHERE WE STAND 2016

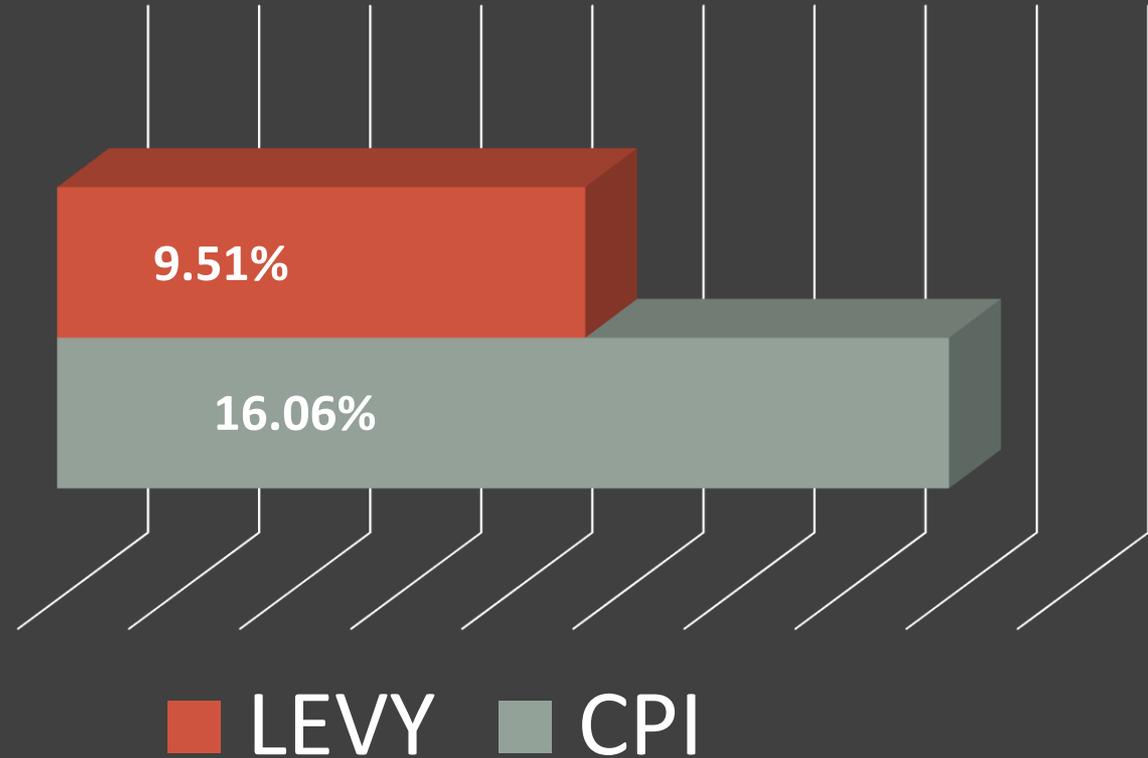
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- Overall the County's 2016 budget remains positive
  - Expenditures and most revenues are tracking close to budget, with minor variances
  - Sales tax collections are in line with budget
  - 2015 sees a substantial increase in equalized value
  - 3.13% increase or \$336,336,400
- 2017 Allowable Levy Increases – Board policy option
  1. Net new construction in 2016 was \$145,611,600 a 1.33% increase from 2015 - \$142,000 in allowable levy increase
  2. \$282,000 increase from previous years not taken
  3. \$1,184,221 allowable debt payment increase

# LEVY GROWTH COMPARISON TO CPI

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2007-2016



# 2017 BUDGET ASSUMPTIONS

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- Executive Committee Directive: Zero levy increase
- \$7,200,000 in LEVY reductions or revenues required to meet Executive Committee directive
- Minor structural wage and benefit increases
  - 2.0% Wage adjustment for employee performance
  - Assumed 0% Increase in health insurance costs from 2015-2017
    - Awaiting final 2017 renewal from GHT
    - RFP Process active with 3 additional vendors
    - Self-funding options available

# 2017 GOVERNMENTAL DEBT PAYMENTS

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Debt	Interest	Principal	Total Payment
Refunding Bond 2012	55,575	330,000	385,575
Refinancing 2010	45,750	385,000	430,750
Fairgrounds 2011	121,631	185,000	301,631
Building Bond 2013	117,705	660,000	777,705
TOTAL	340,661	1,560,000*	1,900,661

\*82.1% of governmental debt levy is paid directly to principal

# BUDGET HIGHLIGHTS

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- Much like 2016 is largely an 'operational budget' for 2017
  - No frills, few new initiatives - many large capital projects cannot be funded to meet the zero increase Executive Committee directive
    - Clerk of Courts Building Improvements - \$88,000
    - Finance Software Upgrade - \$45,000
    - Land & Water Survey Equipment- \$13,900
    - Planning & Parks Bike Trail Repaving- \$150,000
    - Planning & Parks Zero Turn Mowers & Trailer - \$46,000
    - Planning & Parks Woodchipper - \$17,000
    - Planning & Parks Tendick Replacement Barn - \$225,000

# BUDGET HIGHLIGHTS

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    - Radio Services Radios - \$1,500,000 borrowing assumption after 9/1/2016
    - Sheriff Storage Building - \$1,127,500
    - Sheriff Cell Phone Analyzer - \$42,330
    - Sheriff Court Security Screening - \$189,125
    - Sheriff Radios - \$20,000
    - Sheriff Lobby and Security - \$162,365
    - Sheriff PLC Door Control - \$200,000 two year project
      - \$310,000 funded in 2017
      - \$100,000 in jail assessment
      - \$200,000 in levy

# BUDGET HIGHLIGHTS

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- This is largely an 'operational budget' for 2017
  - No frills, few new initiatives
  - 2017 budget options for net new construction increase
    - \$50,000 for Clean Sweep Grant - \$15,000 in revenue
    - \$40,000 for Clerk of Courts Lobby Remodel – assumes elimination of open part-time position
    - \$80,000 for Parks Tendick Barn Design and Septic
    - \$125,000 for Sheriff's Security Upgrades

# BUDGET HIGHLIGHTS

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- Sales Tax: No increase in 2017
- Register of Deeds \$50,000 decrease of revenue based on YTD 2016 actual (6%)
- \$150,000 use of capital reserves to fund one-time projects
  - \$100,000 – Sheriff’s levy reduction Jail Doors
  - \$50,000 - Columbia Mural
  - \$Transfer anticipated profits of \$600,000 of Lasata Crossings to offset Lasata Care Center tax levy
  - Lasata’s 2017 levy is approximately \$46,000
- Two year hiatus on Lasata Heights Upgrade to develop cash reserves of \$60,000 per year

# MISS COLUMBIA MURAL

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- Miss Columbia Restoration Cost \$35,000
  - An additional \$65,000 if the scope of the project is to be expanded to the entire vestibule area.
- \$14,500 raised for project at Autumn Open
- \$42,000 in levy
- \$50,000 in capital reserve



# BUDGETED USE OF RESERVES

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	2016	2017	Balance 9/1/2016
General Fund	\$0	\$0	\$6,548,300
Human Services	\$200,000	\$100,000	\$1,121,221
Aging	\$25,000	\$25,000	\$109,531
Public Health	\$50,000	\$50,000	\$228,642
Capital Reserve	\$150,000	\$150,000	\$520,000
Transit	\$0	\$50,000	\$252,758
Jail Assessment	\$99,200	\$200,000	\$201,919
Use of Reserves	\$524,200	\$575,000	Variance \$50,800

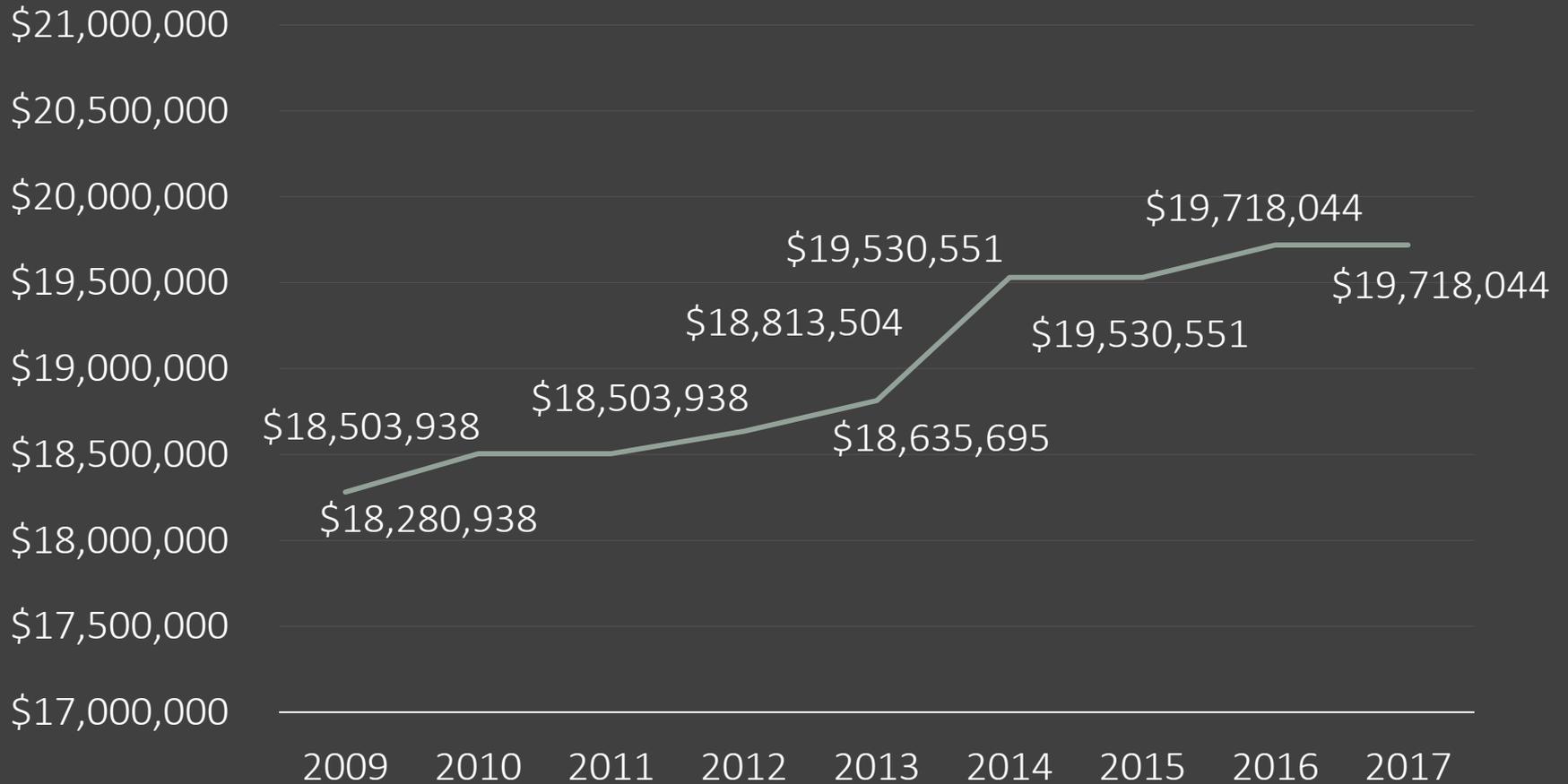
# PROPOSED BUDGET COMPARE TO 2016

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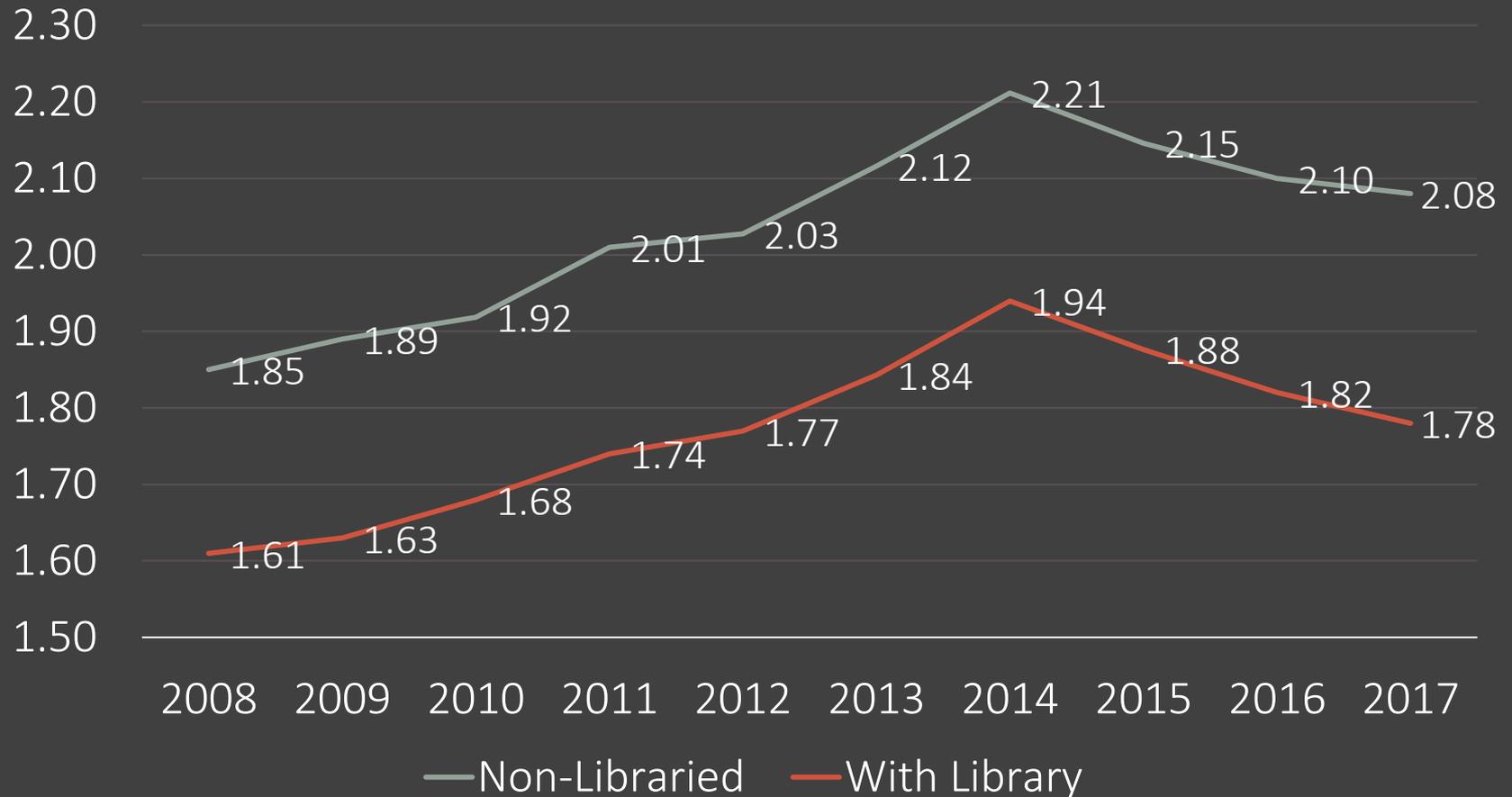
	2016	2017	\$ Incr/(Decr) 2016-2017	% Incr/(Decr) 2016-2017
Total Tax Levy	\$20,275,736	\$20,329,592	\$53,856	0.27%
County Tax Levy	\$19,718,046	\$19,718,046	\$0	0.00%
Fed. Library Levy	\$557,690	\$611,546	\$53,856	9.66%
Total Tax Rate	2.1176	2.0813	-\$0.0363	-1.72%
County Tax Rate	1.8358	1.7801	-\$0.0557	-3.03%
Fed. Library Rate	0.2818	0.3012	\$0.0194	6.88%

# 10 YEAR COUNTY LEVY HISTORY

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# 10 YEAR RATE HISTORY



# UPCOMING SCHEDULE

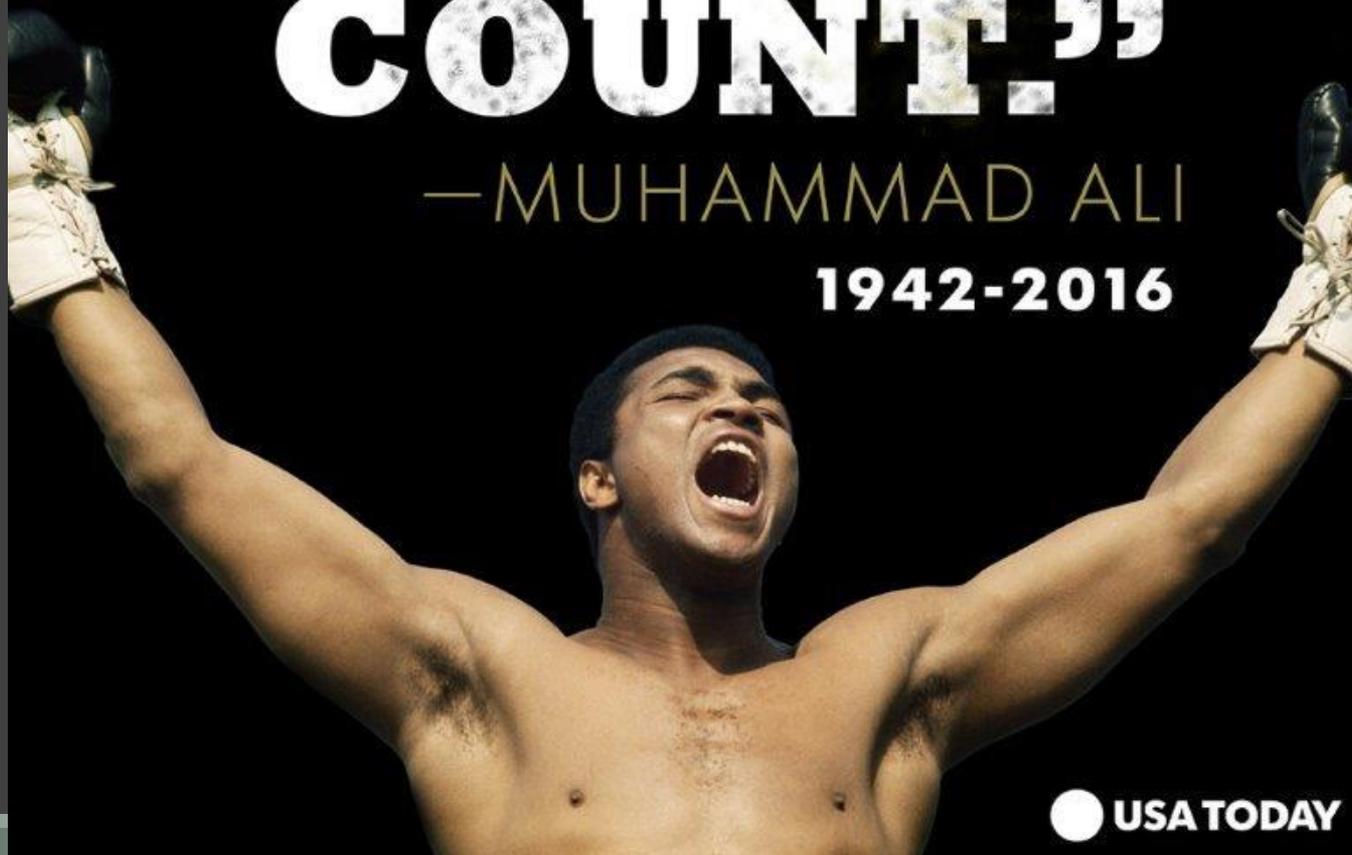
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- EXECUTIVE COMMITTEE REVIEW: October 5 and 6
- COUNTY BOARD REVIEW: October 19 (mid-month)
- PUBLIC HEARING: 7pm Monday, October 31
- ADOPTION: 9am Wednesday, November 2
  
- BUDGET QUESTIONS, AMENDMENTS, ETC.
- SEE DOA STAFF (Tom, Jason, Andy, Michele, & Justin)

**“DON'T  
COUNT THE DAYS;  
MAKE THE DAYS  
COUNT.”**

—MUHAMMAD ALI

**1942-2016**



 **USA TODAY**

"One day, you will wake up  
and there won't be any more  
time to do the things  
you've always wanted.  
**DO IT NOW."**

- Paulo Coelho

