



# 2017 Budget Overview

Presentation for Public Hearing

November 22, 2016

# Organization of Budget Presentation:

- ▶ Benchmarks and Comparisons
- ▶ 2017 Budget Issues & Highlights
- ▶ Levy and Spending Breakdown
- ▶ 2017 Revenue Picture, Historical Trends

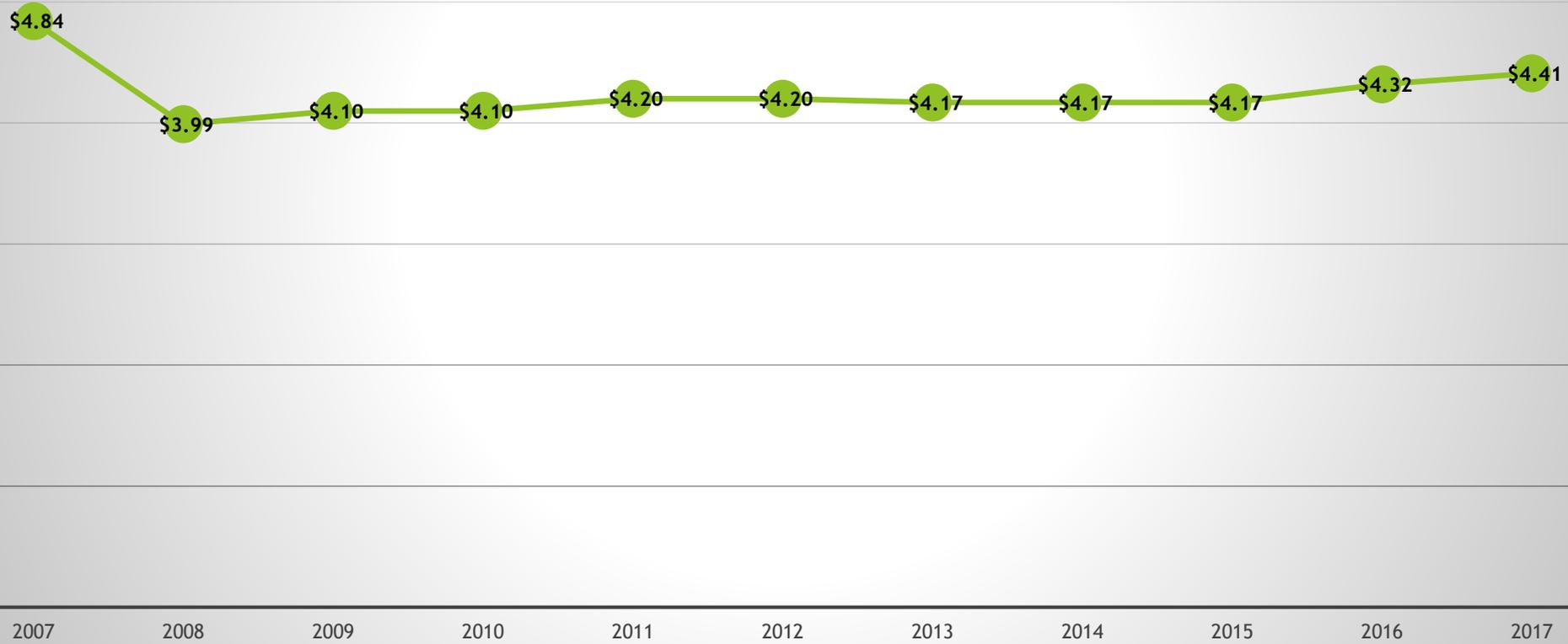


# How Does The Village Stack Up?

<u>Budget Description</u>	<u>2016</u>	<u>2017</u>	<u>% Change</u>
<b>Tax Rate (Village Only)</b>	<b>\$4.32/\$1,000</b>	<b>\$4.41/1,000</b>	<b>2.1%</b>
<b>Property Tax Levy (Village Operations)</b>	<b>\$2.769 M</b>	<b>\$2.864 M</b>	<b>3.4%</b>
<b>Assessed Value</b>	<b>\$753,905,200</b>	<b>\$755,572,200</b>	<b>2.9%</b>

Proposed 9 Cent Tax Rate Impact		
Property Value	9 Cent impact	Monthly Household Impact
\$ 100,000.00	\$ 9.00	\$ 0.75
\$ 150,000.00	\$ 13.50	\$ 1.13
\$ 200,000.00	\$ 18.00	\$ 1.50
\$ 400,000.00	\$ 36.00	\$ 3.00
\$ 600,000.00	\$ 54.00	\$ 4.50

## Village-Only Tax Rate History FY 2007-2017 (Tax Rate/\$1,000 of Property Value)



## 2017 Municipal Tax Rates and Trends in Brown County

City/Village	Payable 2015 Tax Rate	Payable 2016 Tax Rate	Payable 2017 Tax Rate	Avg. Annual Tax Rate Increase
Bellevue	\$ 2.78	\$ 2.78	\$ 2.77	0%
Howard	\$ 3.79	\$ 3.72	\$ 3.80	2%
Denmark	\$ 3.61	\$ 3.61	*	n/a
<b>Hobart</b>	<b>\$ 4.17</b>	<b>\$ 4.32</b>	<b>\$ 4.41</b>	2%
Suamico	\$ 4.29	\$ 4.38	\$ 4.50	2%
Ashwaubenon	\$ 5.35	\$ 5.43	*	n/a
Wrightstown	\$ 6.81	\$ 7.33	*	n/a
De Pere	\$ 6.53	\$ 6.67	\$ 6.74	2%
Allouez	\$ 7.17	\$ 7.22	\$ 7.22	0%
Pulaski	\$ 8.82	*	*	n/a
Green Bay	\$ 8.86	\$ 8.86	\$ 9.02	1%
* Tax Rate not yet available or unknown				

► NOTE: from 2009-2016, Hobart's avg. annual tax rate increase is 0.767%

### Admin/Finance Indicators & Outcomes

ACTIVITY/PROGRAM AREA	FY2010	FY2011	FY2012	FY 2013	FY 2014	FY 2015	FY 2016
Village Tax Rate*	\$4.20	\$4.20	\$4.17	\$4.17	\$4.17	\$4.32	\$4.41
Levy for Village Operations*	\$2,657,919	\$2,651,470	\$2,637,637	\$2,644,821	\$2,661,209	\$2,769,542	\$2,864,685
Village Population	6182	6364	6501	7070	7610	7958	8543
Levy Per Capita*	\$430	\$417	\$406	\$374	\$350	\$348	\$335
Debt Service as % of Levy*	34.62%	32.95%	28.97%	22.25%	14.13%	15.19%	18.80%
G.O. Debt Levied*	\$919,820	\$873,539	\$764,011	\$588,358	\$376,124	\$420,754	\$538,560
G.O. Debt Levied Per Capita*	\$148.79	\$137.26	\$117.52	\$83.22	\$49.42	\$52.87	\$63.04
Total Full Time Equivalent Employees ("FTEs")	16.60	16.60	16.675	18.225	18.95	20.30	20.80
FTEs per capita	0.00269	0.00261	0.00256	0.00257	0.00249	0.00255	0.00244
Village Bond Rating (Standard & Poor's)	AA-	AA-	AA	AA	AA	AA+	AA
Total Village Assessed Value as of January 1	\$632,791,400	\$649,364,300	\$666,891,300	\$699,444,600	\$731,162,300	\$753,905,200	\$775,572,200
Total Increment Value- TID #1 as of January 1	\$1,678,300	\$18,199,700	\$31,419,000	\$48,873,800	\$66,960,400	\$79,368,300	\$93,750,400
Total Increment Value- TID #2 as of January 1	n/a	n/a	\$2,712,216	\$15,042,816	\$25,841,716	\$31,727,116	\$32,267,100

\* Actual Year Levied, Payable the following year.

# 2017 Budgetary Issues/Priorities

- ▶ Debt service levy increase of \$117,806 which includes replacement of Fire Engine;
- ▶ Addition of 1 FT Patrol Officer to balance increased service demand;
- ▶ Accommodate remaining 2016 Strategic Plan Initiatives and project 2017 plan initiatives;
- ▶ Establish 5 Year Capital Improvement Planning to map out long-term department purchases;
- ▶ All established capital reserve amounts funded at 2016 level, with exception of Fire Engine/Equipment Reserve which was reduced to help offset debt service on new engine.

# 2017 Budget Highlights

- ▶ Continuing the multi-year plan to gradually accommodate the spike in debt service which includes pre-payment of old debt on the books to impact levy impact in 2017 and 2018;
- ▶ Added 2 additional summer seasonal employees
- ▶ Expanded line Items for Refuse & Recycling budget to accommodate clean sweep event for next year.
- ▶ Recalculated and reallocated Property, Casualty and Workers Compensation to better anticipate budgetary needs.

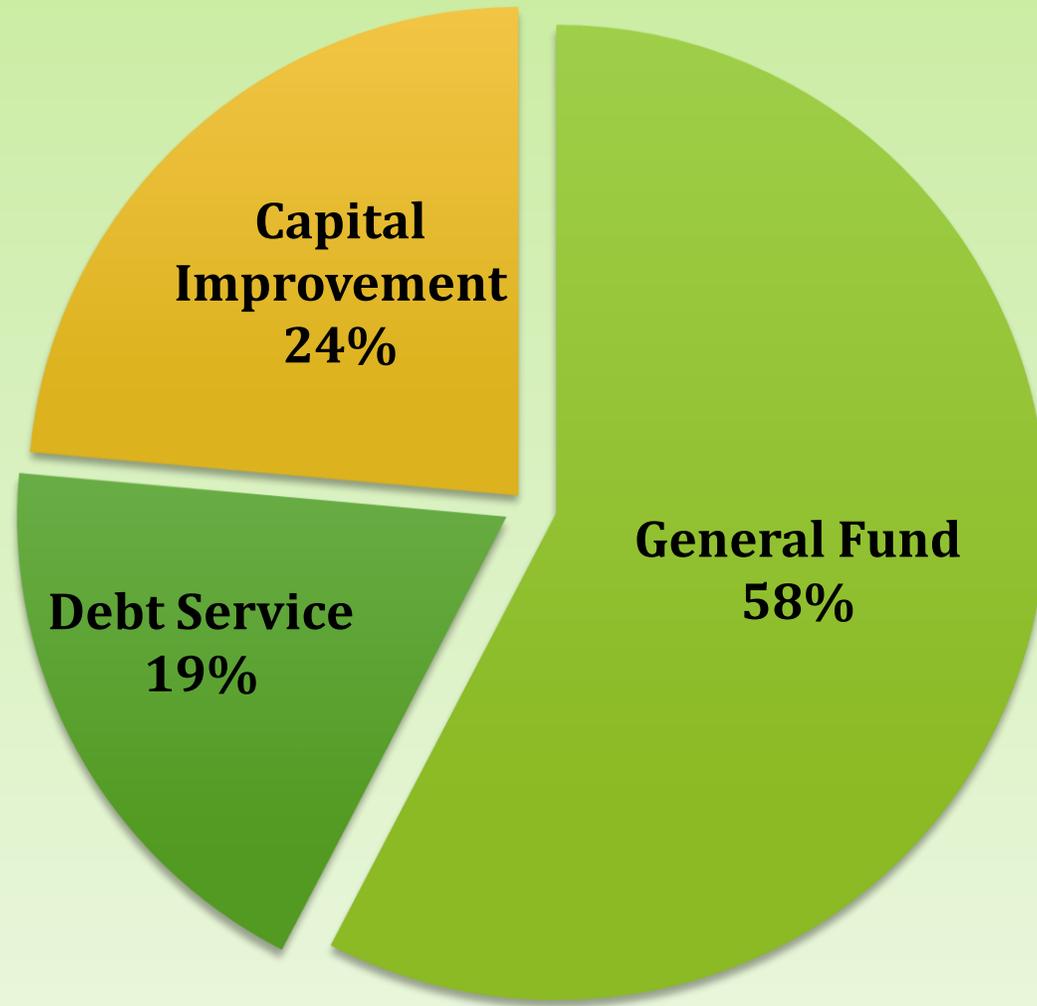
# 2017 Budget Highlights (cont'd)

- ▶ General Fund Revenue anticipated to increase ~\$115,953
- ▶ Levy: Village Operations Only is increasing \$95,143 or 3.4%
- ▶ Garbage/Recycling Charges- No proposed changes;

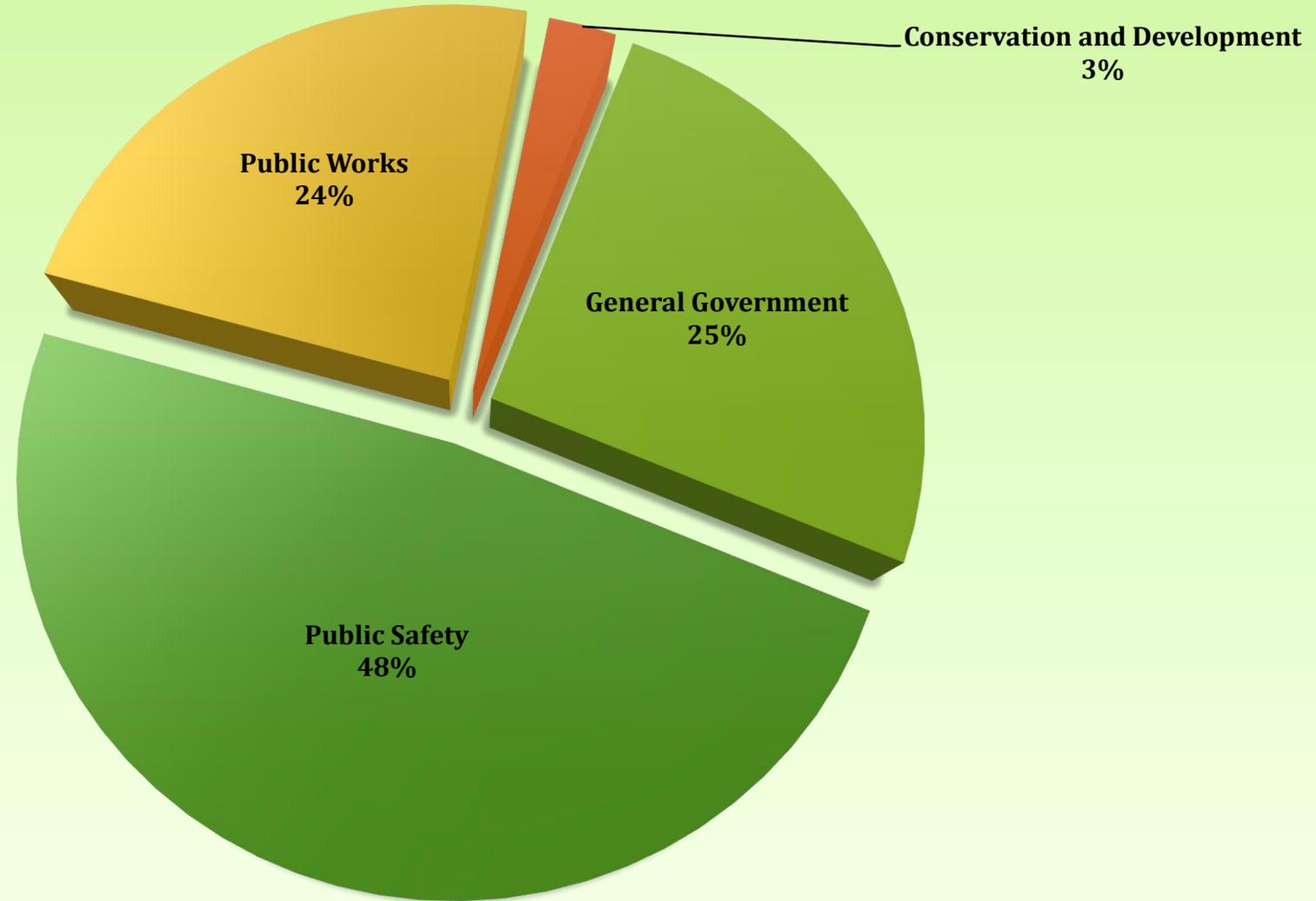
Container Size	2015 Charge	2016 Charge	2017 Charge
95 Gal	\$ 145.19	\$ 173.29	\$ 173.29
65 GaL	\$ 143.29	\$ 143.29	\$ 143.29

- ▶ Storm Water Utility Charge=reduced by \$1.43 per ERU, a 2% reduction. New ERU charge is proposed at \$70.00;
- ▶ Water & Sewer Charges=no change, GBMSD Local Annual Adjustment to take place in Feb/March 2017;

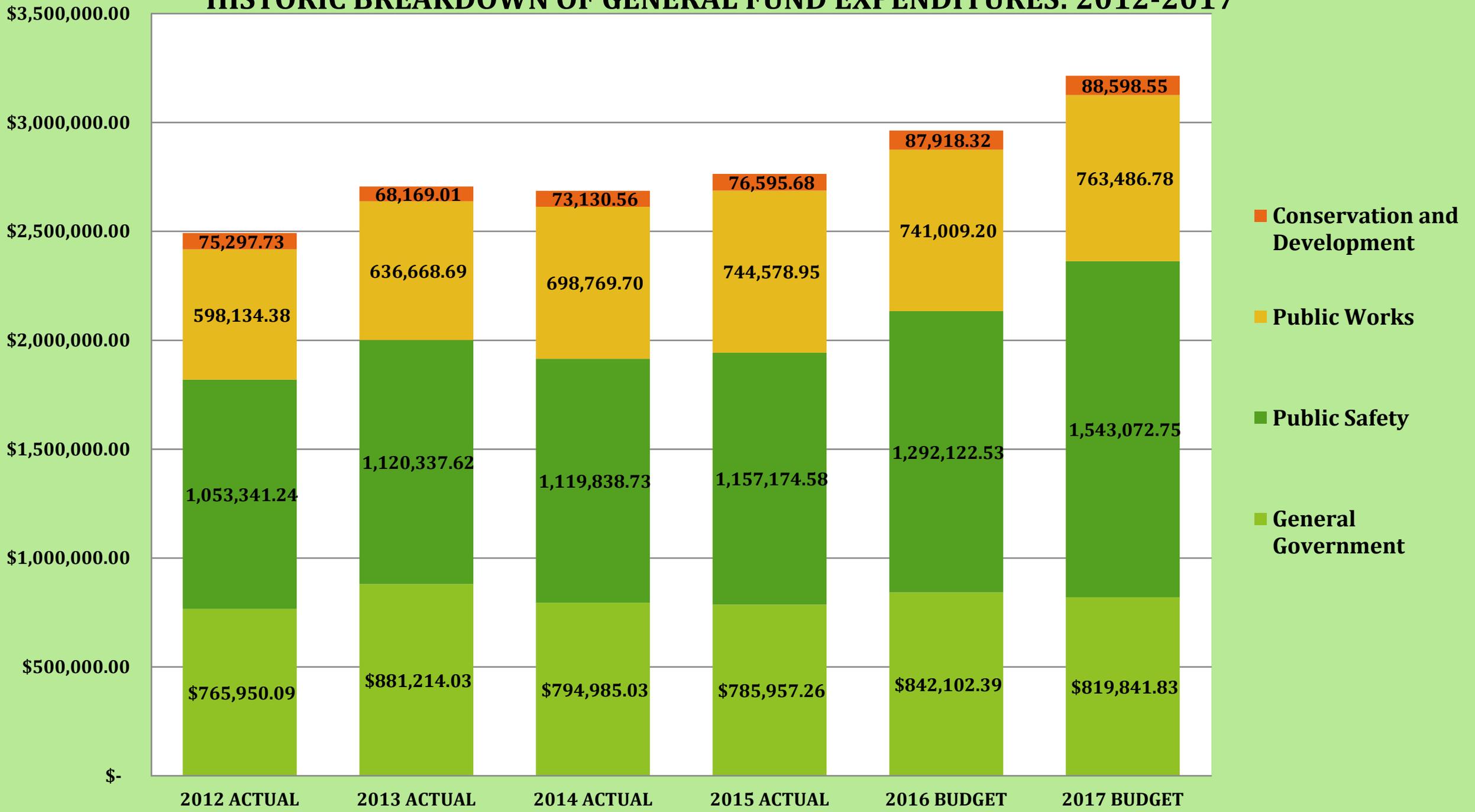
**BREAKDOWN OF 2017 PROPERTY TAX LEVY  
VILLAGE OPERATIONS  
(TOTAL = \$2,864,685.08)**



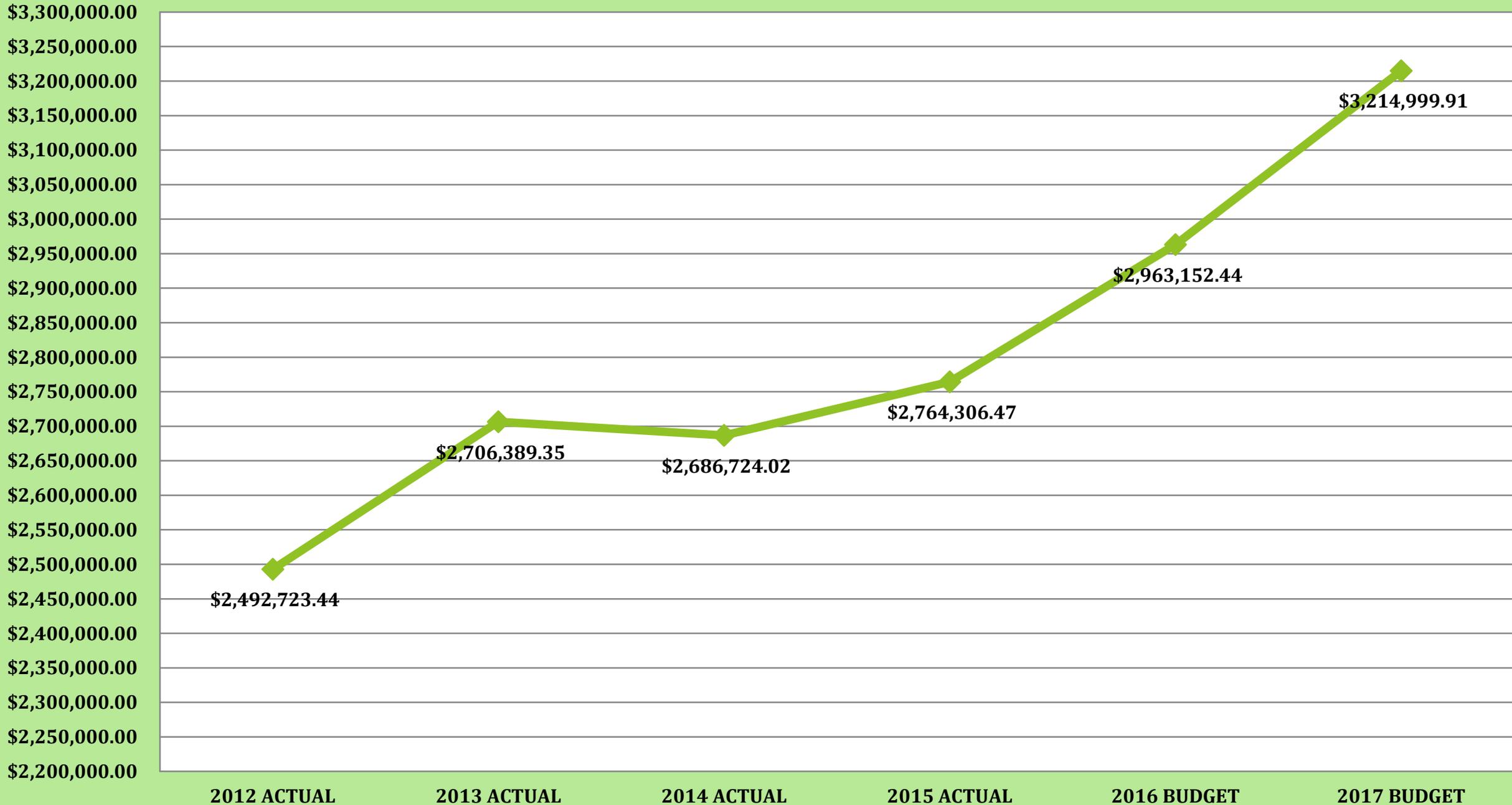
# BREAKDOWN OF 2017 GENERAL FUND EXPENDITURES (TOTAL= \$3,214,999.91)



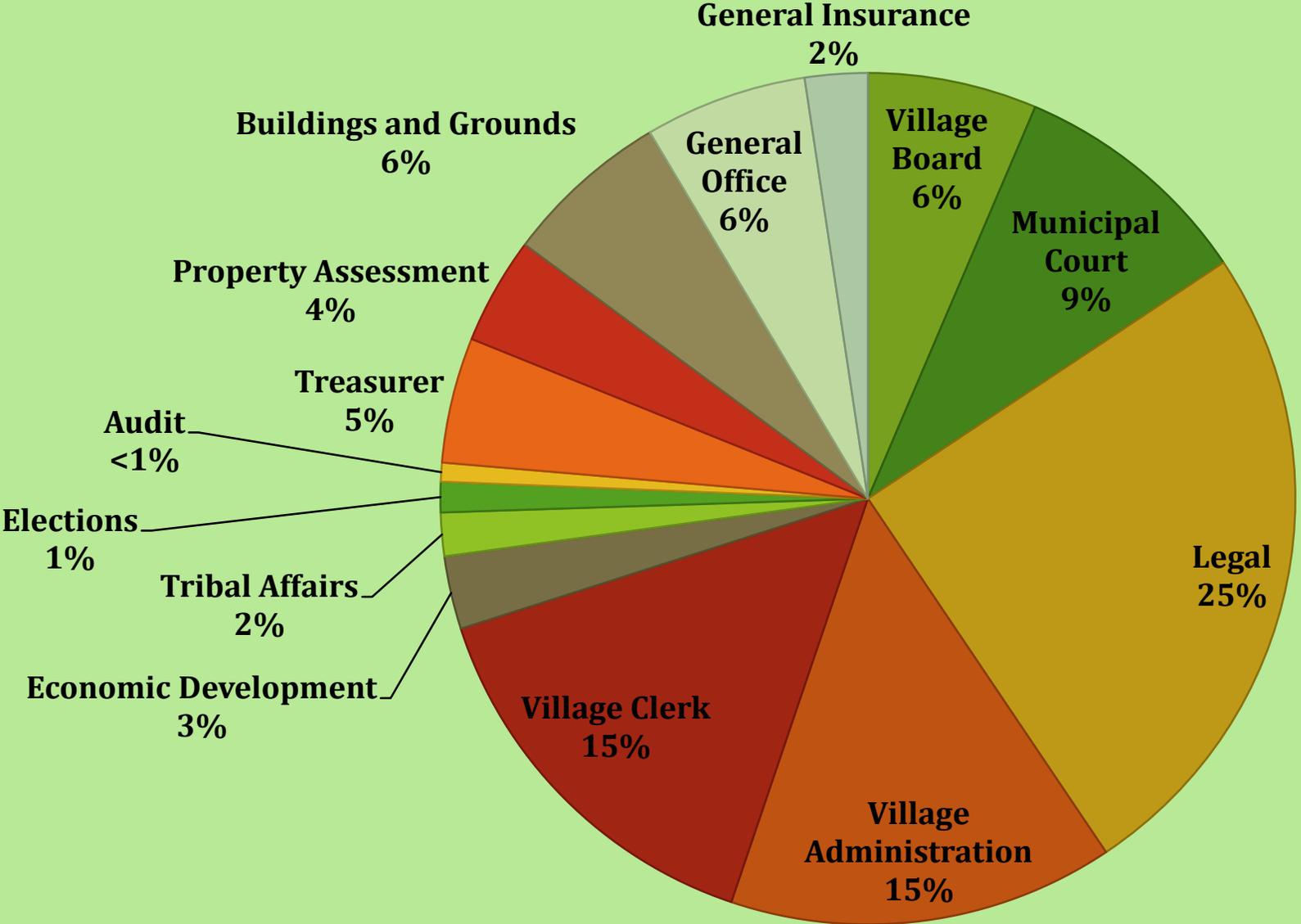
# HISTORIC BREAKDOWN OF GENERAL FUND EXPENDITURES: 2012-2017



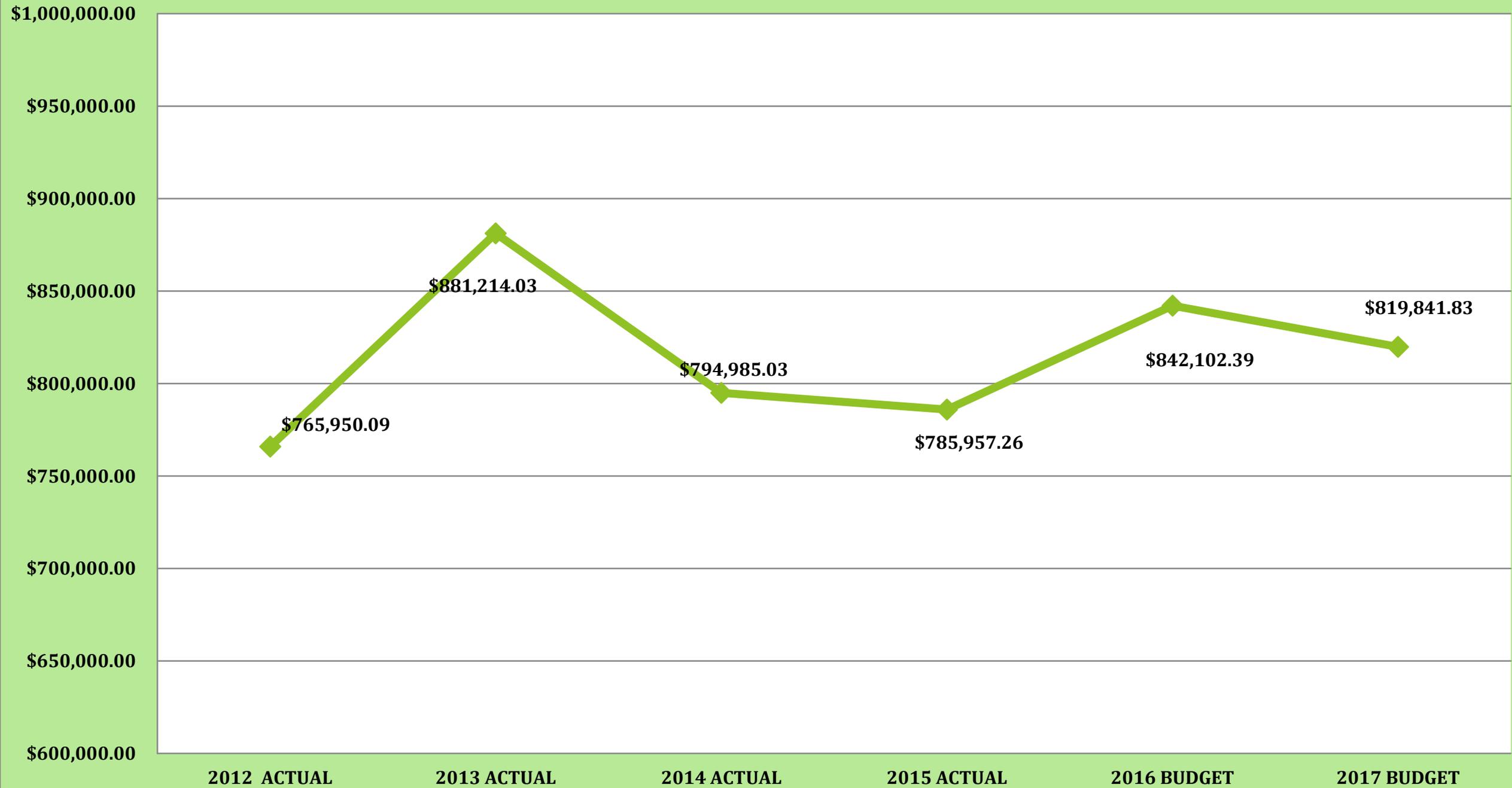
# TRENDS IN GENERAL FUND EXPENDITURES 2012-2017



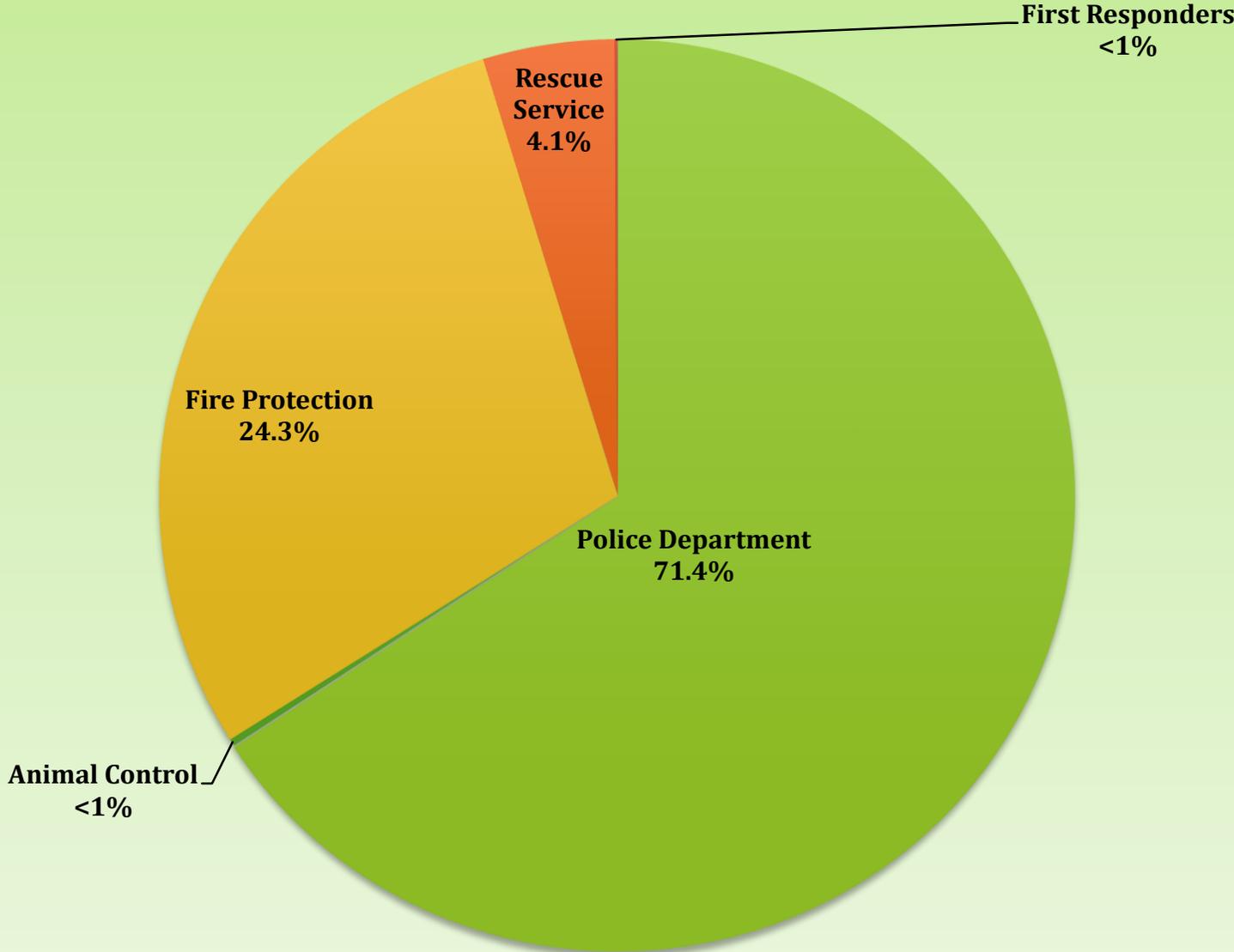
# BREAKDOWN OF 2017 GENERAL GOV EXPENDITURES (TOTAL = \$819,841.83)



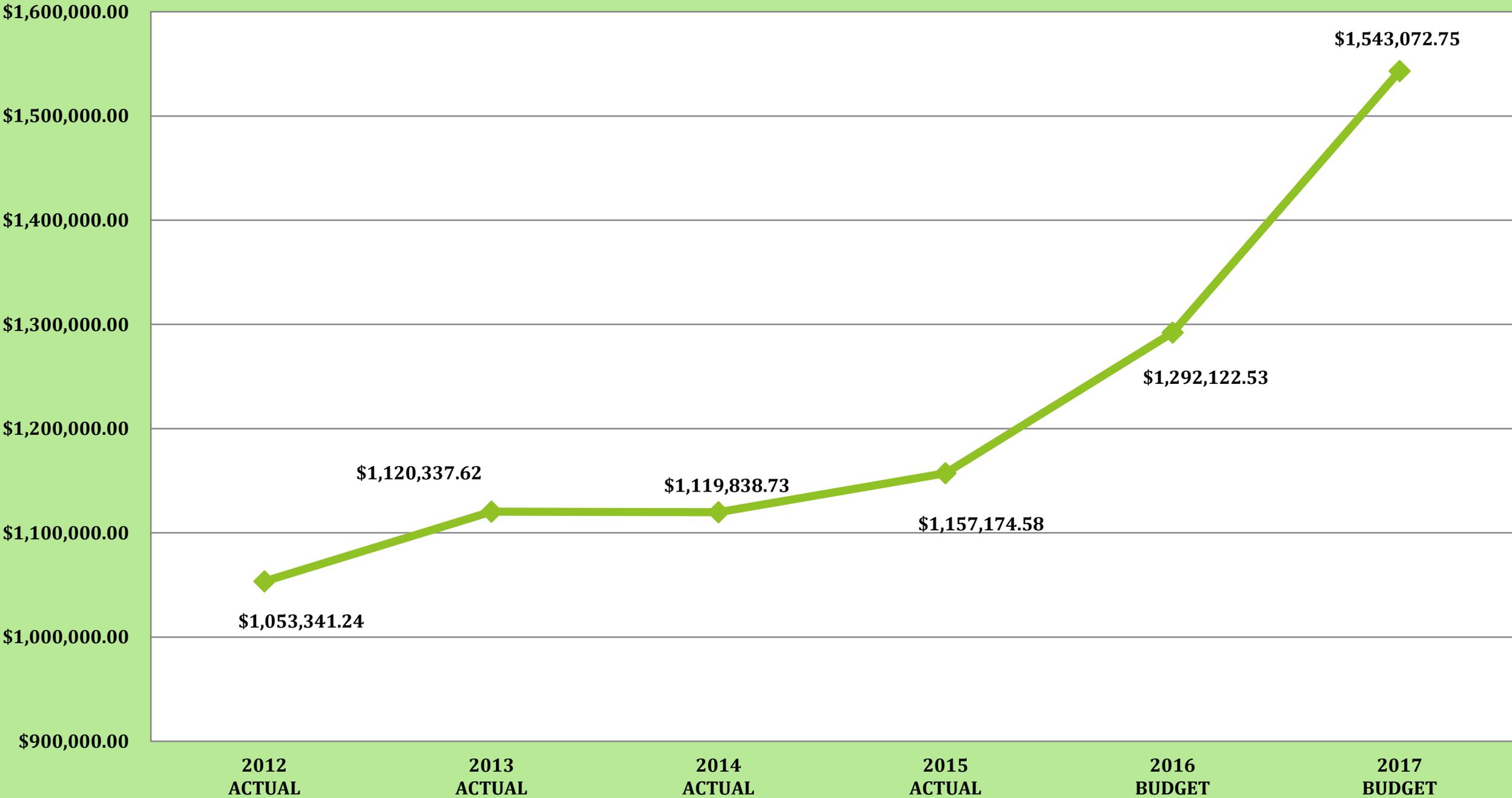
# SUMMARY OF GENERAL GOVERNMENT EXPENDITURES: 2012-2017



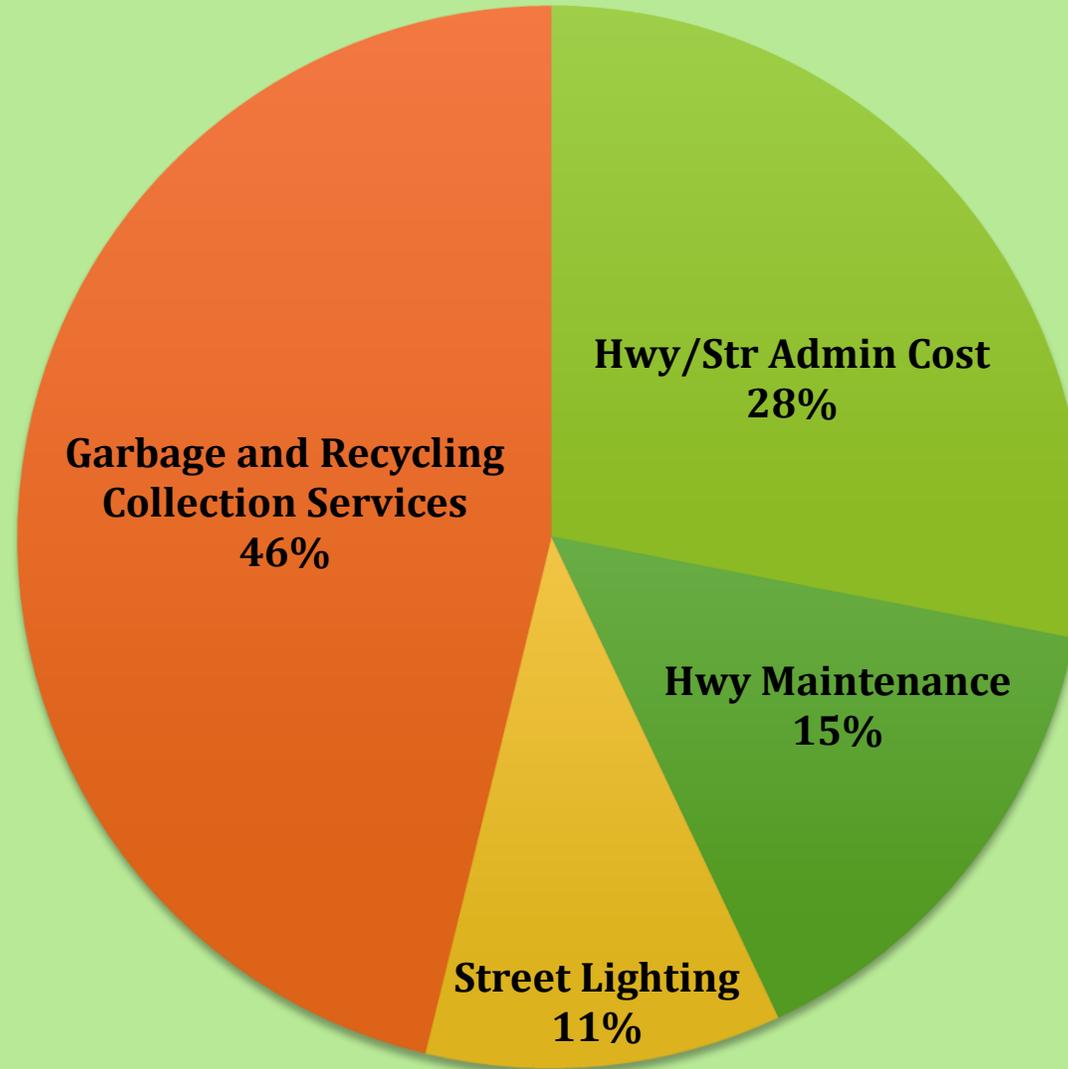
**SUMMARY OF VILLAGE EXPENDITURES: PUBLIC SAFETY  
(TOTAL = \$1,543,072.75)**



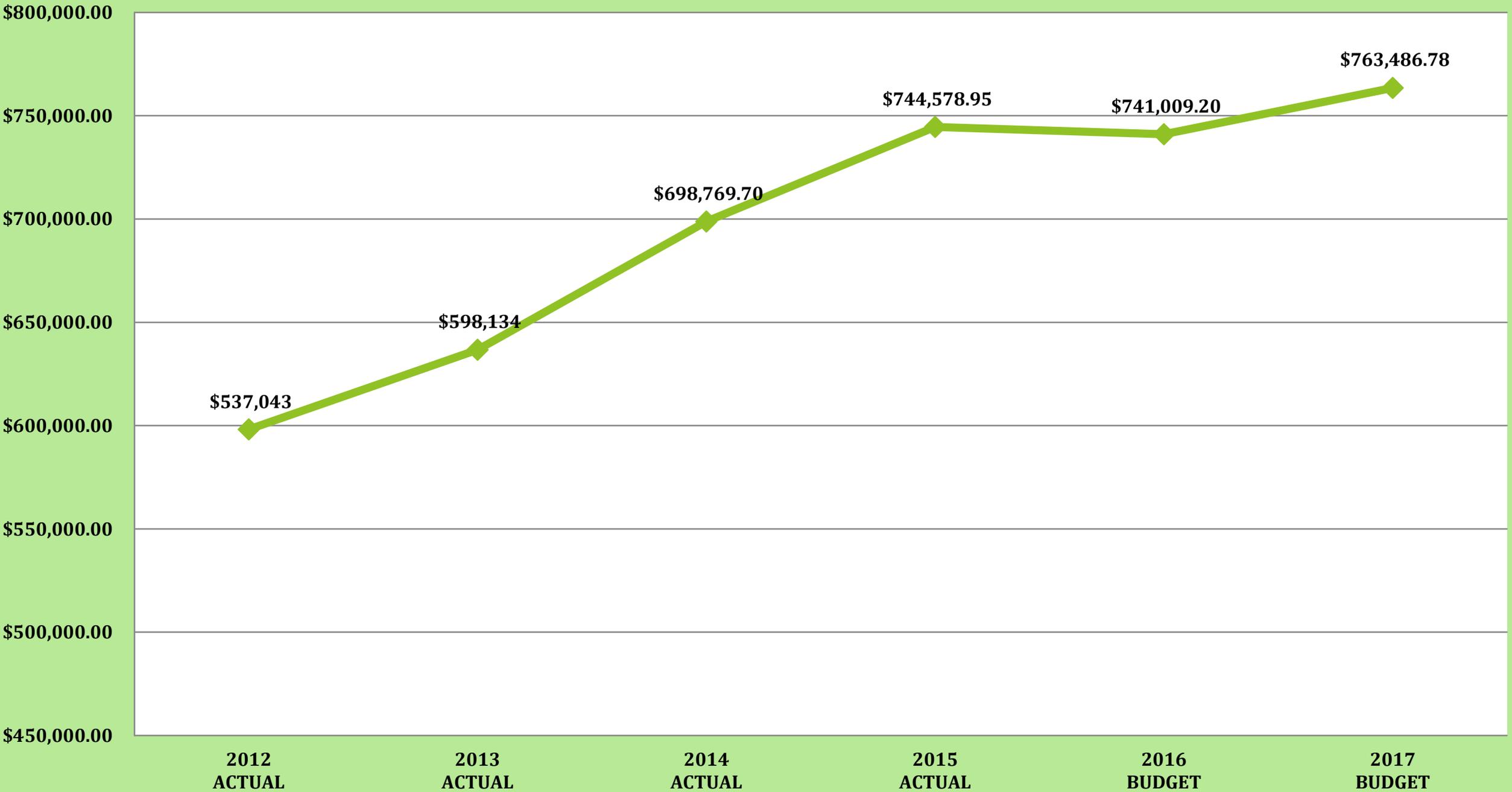
# TRENDS IN PUBLIC SAFETY EXPENDITURES: 2012-2017



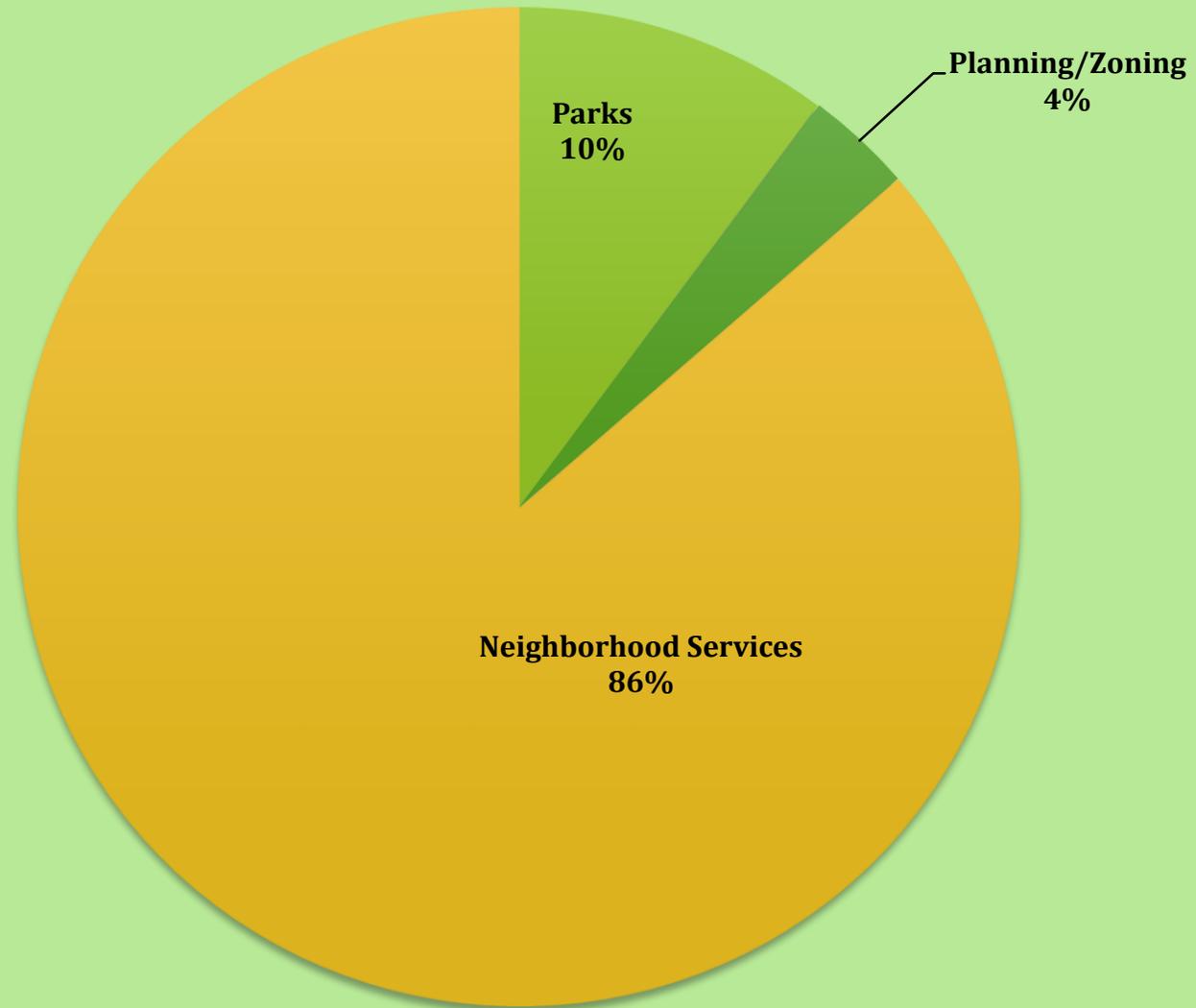
**SUMMARY OF 2017 EXPENDITURES: PUBLIC WORKS  
(TOTAL = \$763,486.78)**



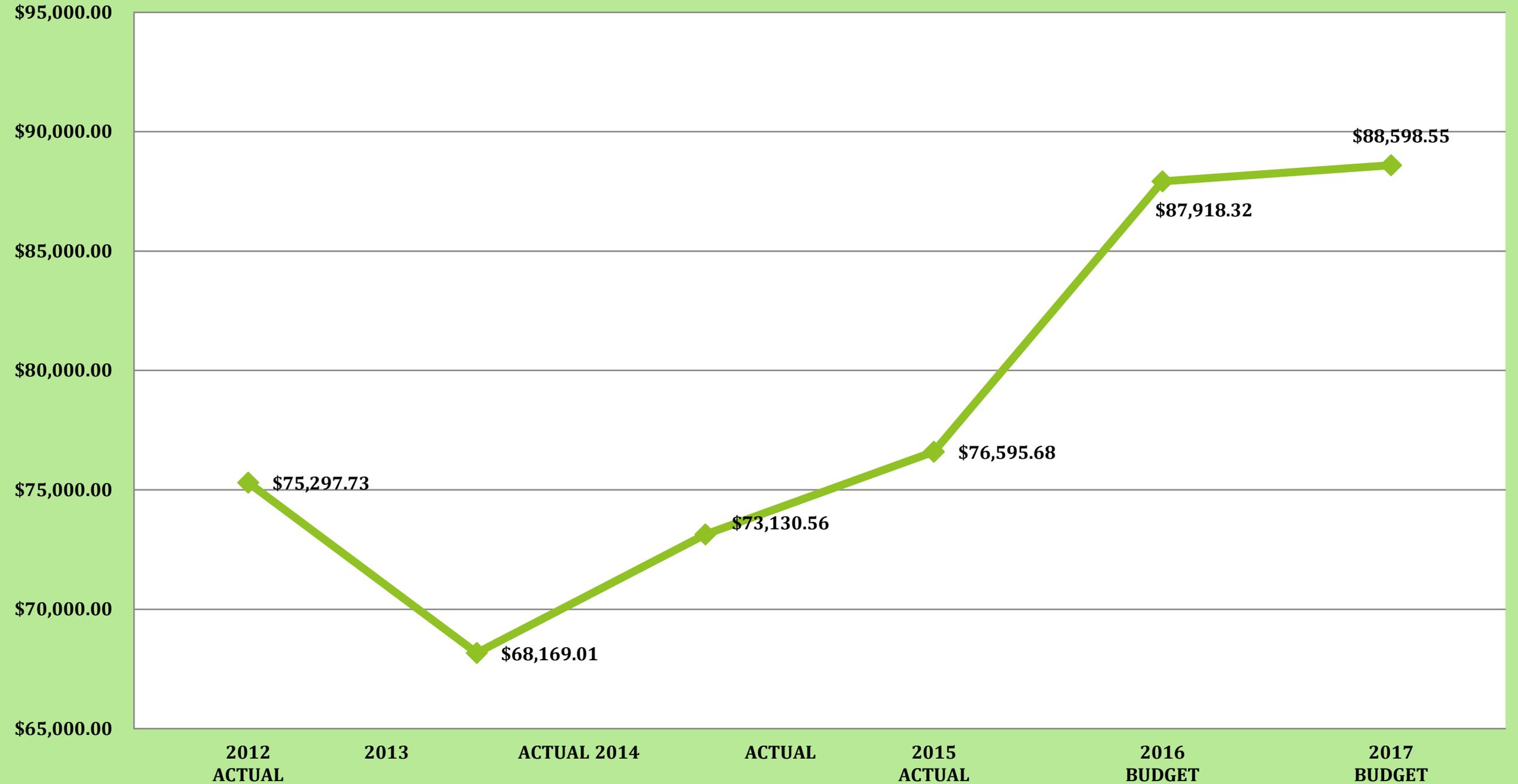
# TRENDS IN PUBLIC WORKS EXPENDITURES: 2012-2017



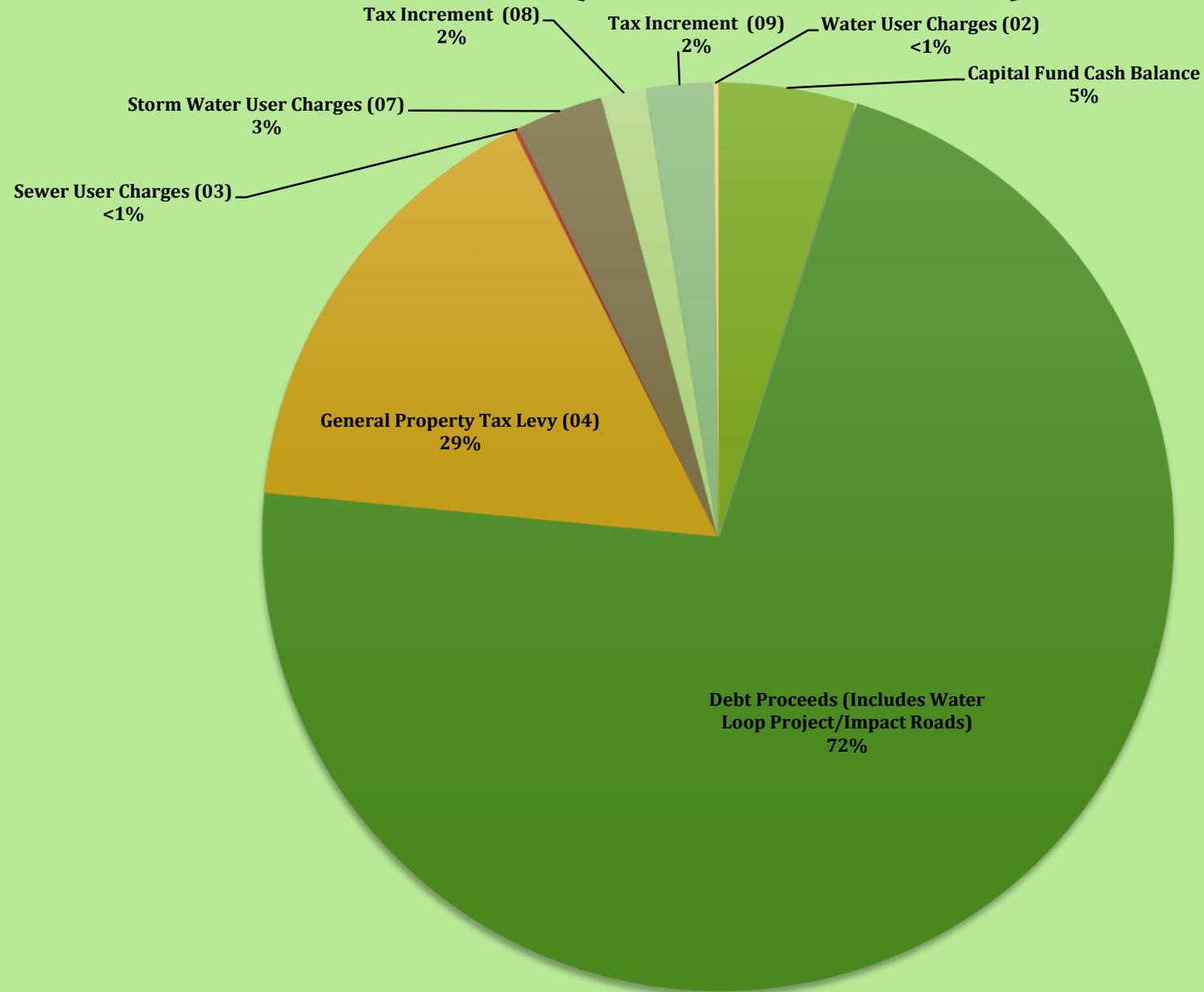
**BREAKDOWN OF 2017 CONSERVATION and PLANNING  
(TOTAL = \$88,598.55)**



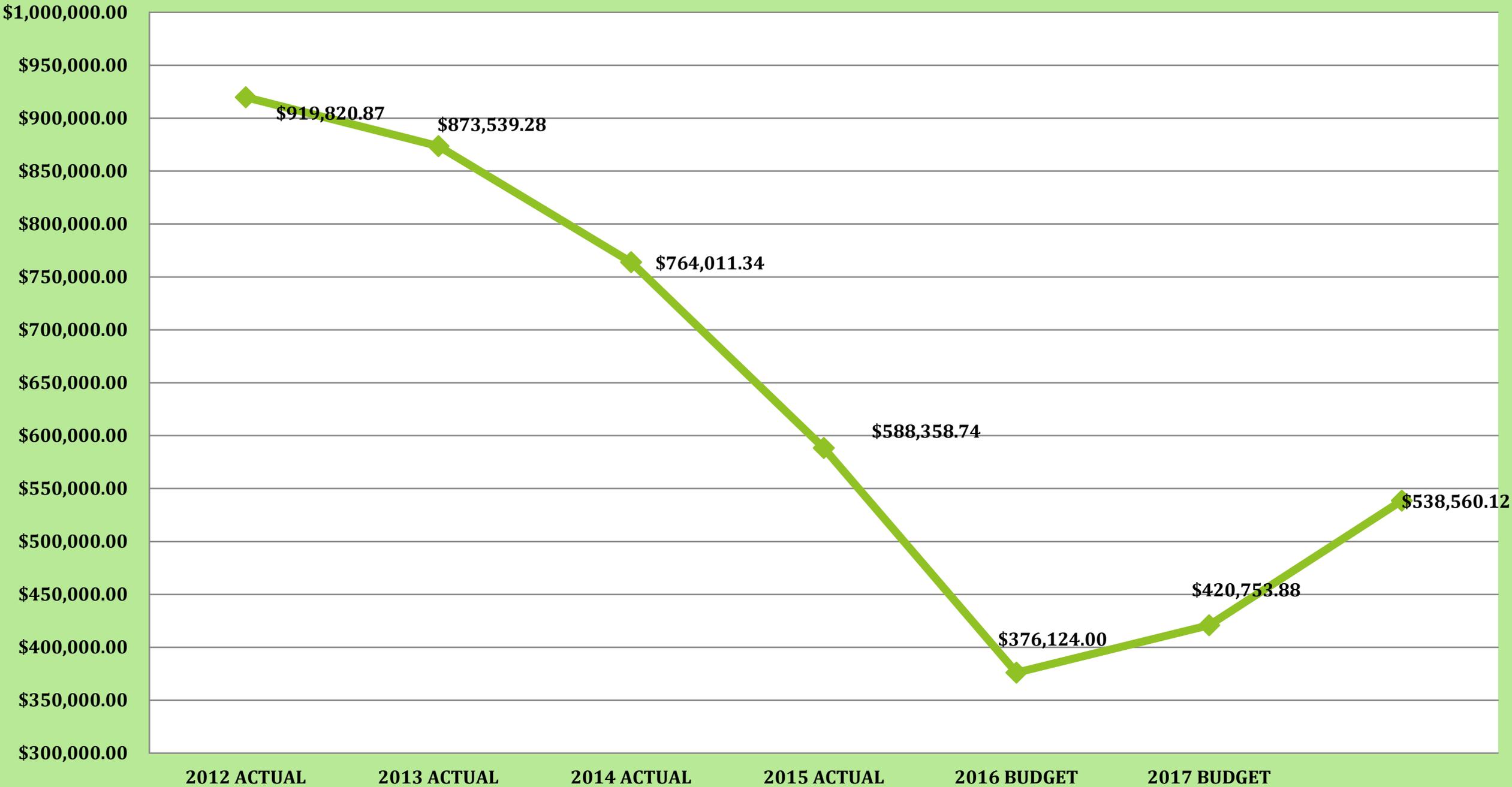
# TRENDS IN CONSERVATION AND PLANNING: 2012-2017



# BREAKDOWN OF 2017 CAPITAL EXPENDITURES BY FUNDING SOURCE (TOTAL= \$4,194,807)



# DEBT SERVICE TAX LEVY: 2012-2017



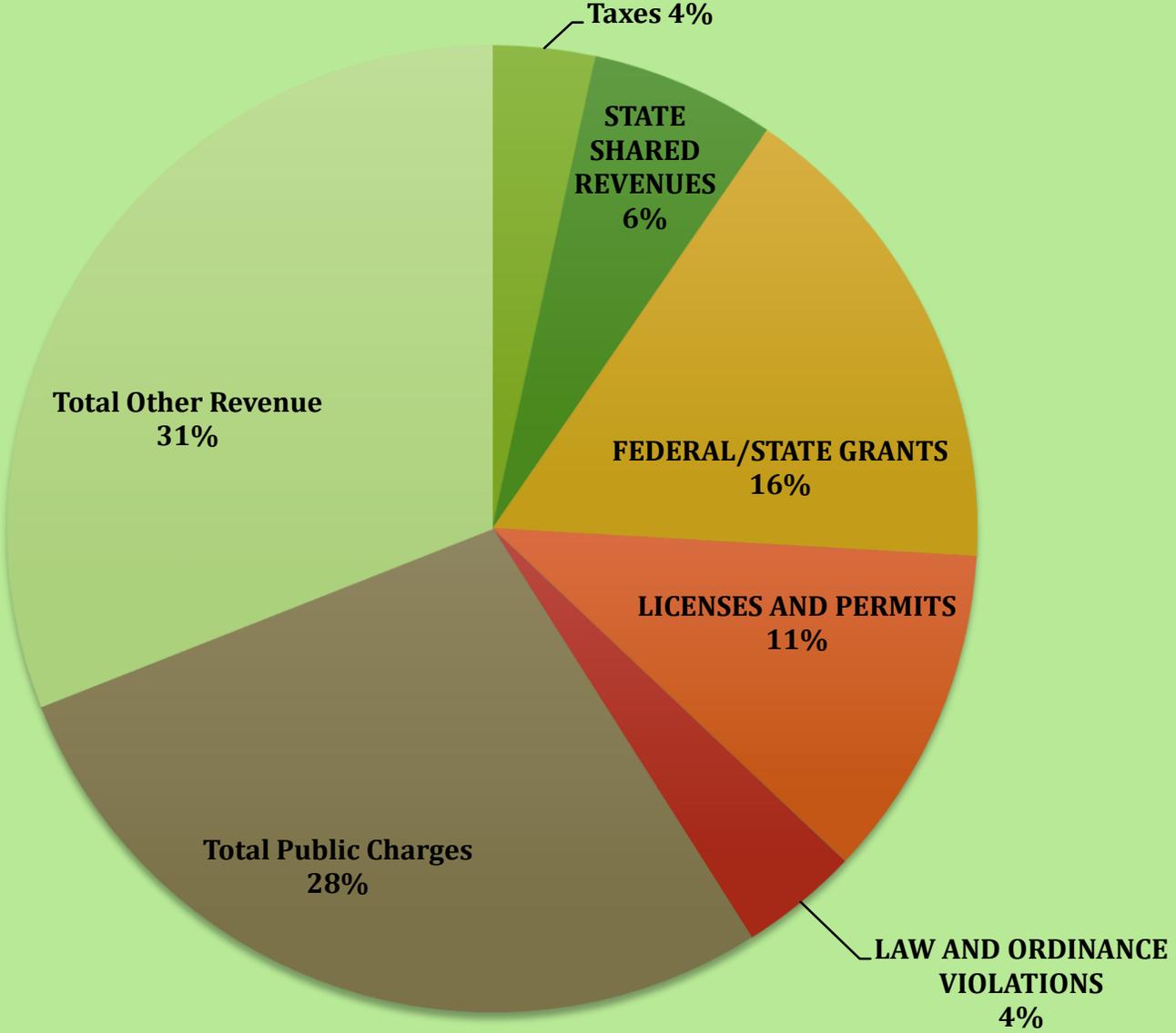


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2016 VILLAGE  
REVENUES: THE OTHER  
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EQUATION

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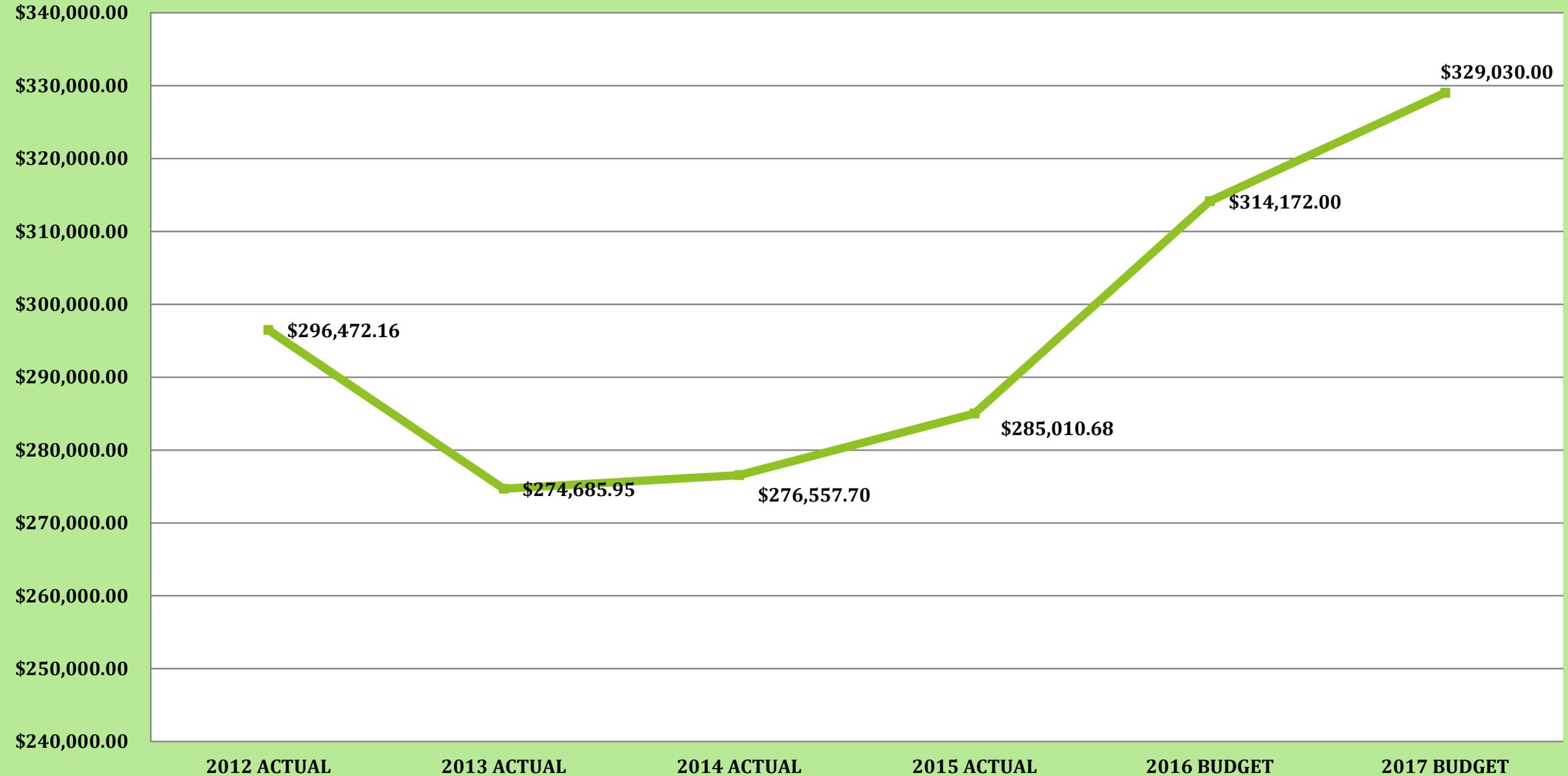
**BREAKDOWN OF 2017 OPERATING REVENUES  
(TOTAL = \$1,564,168.95)**



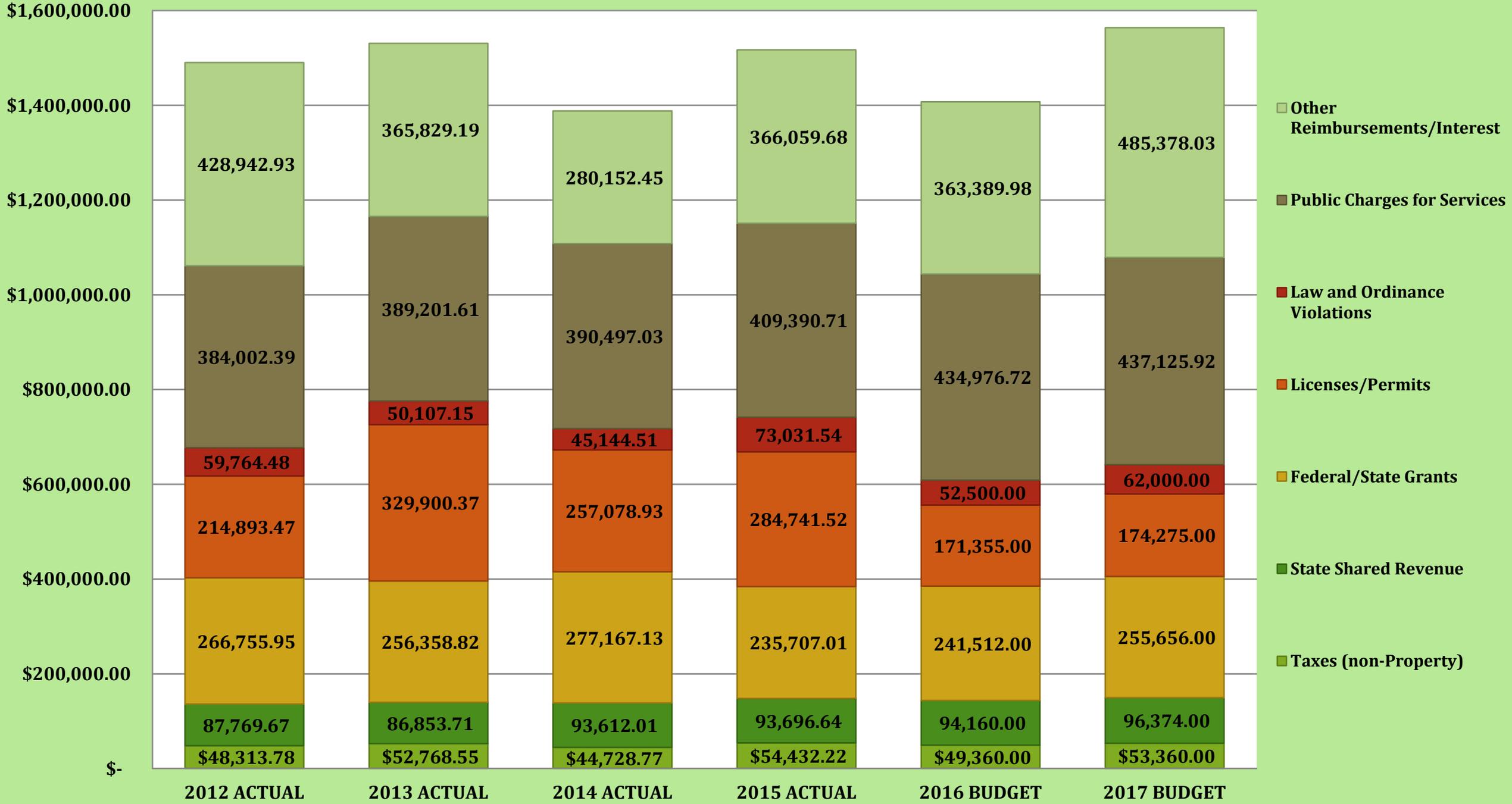
# TRENDS IN TOTAL GOVERNMENT REVENUE 2012-2017



# TRENDS IN STATE SHARED REVENUE INCLUDING TRANSPORATION AID: 2012-2017



# HISTORIC BREAKDOWN OF GENERAL FUND REVENUES: 2012-2017



# THE END

## Comments/Questions??

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Power Point Presentation available on village homepage: [www.hobart-wi.org](http://www.hobart-wi.org)