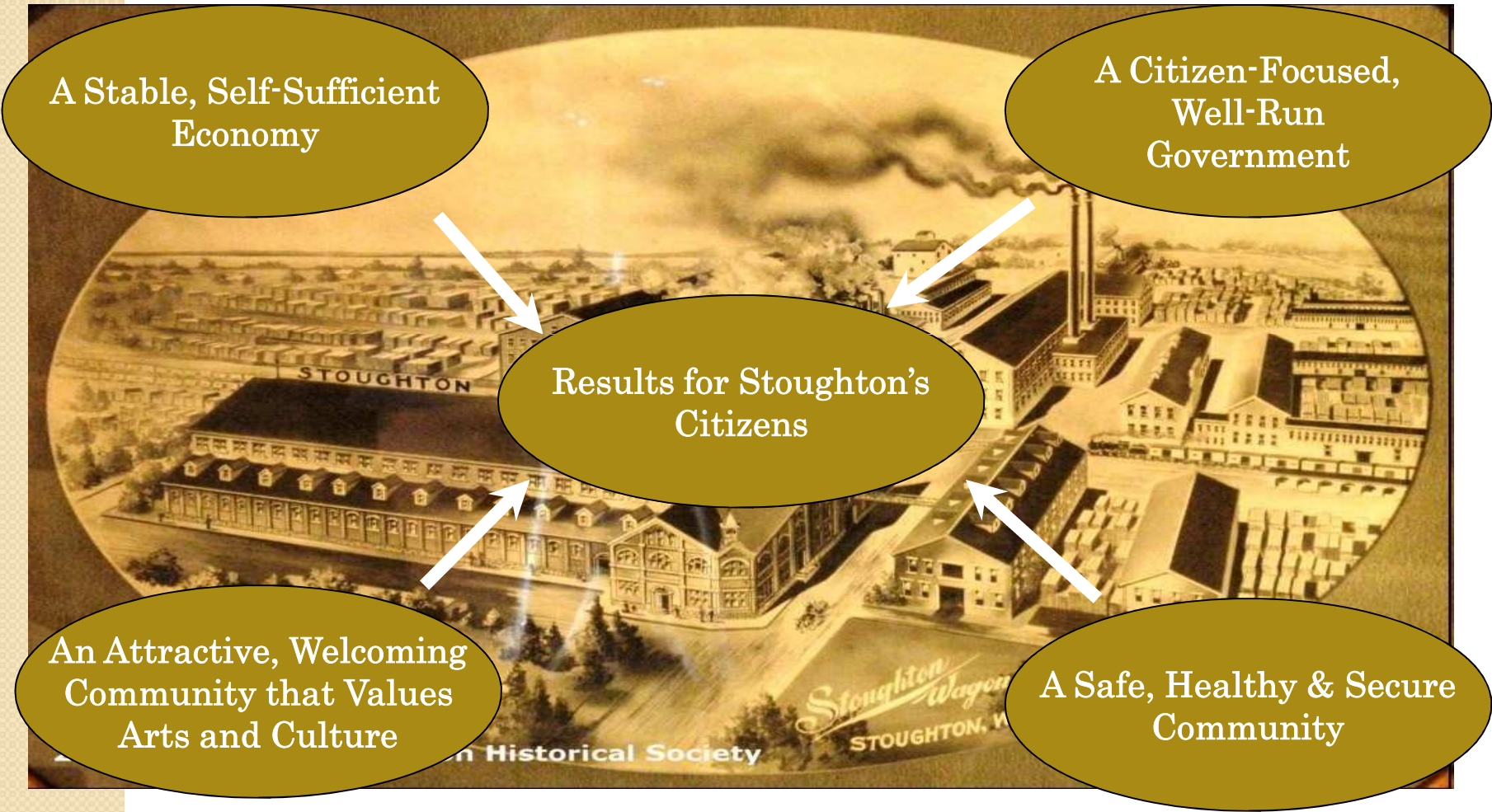




City of Stoughton

2016 Budget Workshops

Stoughton's Strategic Priorities



- Stable Self Sufficient Local Economy

- 4 Offers
- **\$326,982**

- Safe and Healthy Community

- 20 Offers
- **\$5,214,522**

- Well Run Government

- 17 Offers
- **\$4,190,133**

- Community/Culture/Recreation

- 24 Offers
- **\$3,524,773**



Expenditures by Priority Area

2016 Budget Highlights





2016 Initiatives

- Wage and Benefit Compensation Study
 - Ensure employees are paid at Market Rate
 - Review City Health Insurance Plan
- Address IT needs
- Fund Retiree Liability
- Continue Economic Development Initiatives
 - Riverfront improvement plan (RDA area)
 - Work to develop available land in Business Park North.
 - Continue to Market our Community to businesses and families.



2016 Capital Initiatives

- Street improvements:
 - Planning effort to bring streets back up to standard after several years of economic constraints
 - Police Dispatch Remodel



This budget allows for :

- Establishing a day time duty crew at the Fire Department
- Seasonal staff at the Rec Department
- 1% across the board Employee wage increase
- Implement first step of comp study to bring all employees to at least minimum on the wage scale
- Reserve funds for IT Needs/Consultant
- Increased funds allocated for retirement payouts



What could not be funded?

- Full Time clerical staff for Police Dept
- Additional hours at the Fire Dept
- Additional hours in the HR Dept
- Sunday hours at the Library
- Reduced wage increase from 2% to 1%



Operating costs that were increased:

- CVMIC Liability insurance costs
- Funding support for the EMS
- Funding for IT needs
- Police overtime due to retirements
- Retiree liability payout
- Recreation seasonal staff

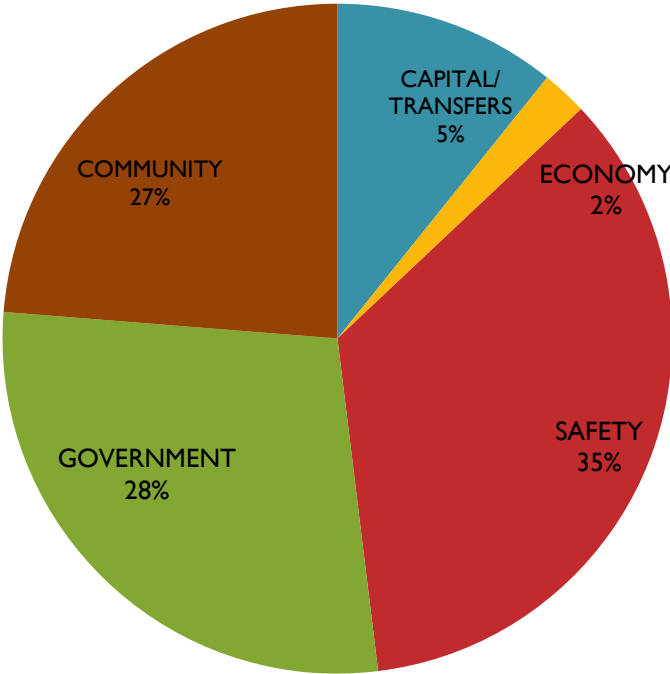


Revenue Increases include:

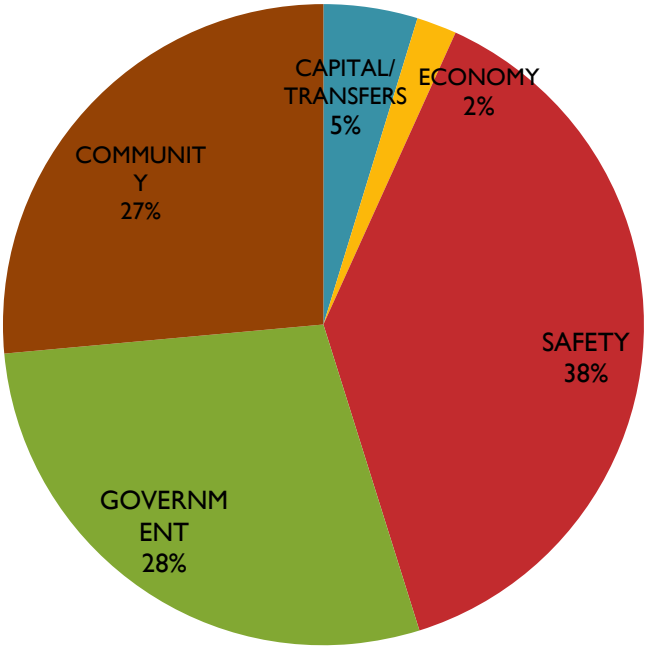
- State Expenditure Restraint \$15K
- Cable Franchise Fees \$10K
- Building/Elect/Plumbing Fees \$55K
- Troll Beach revenue \$13K
- Net New Construction \$75K

Compare 2016 to 2015 BFO Funding

2016 Funding Allocation



2015 Funding Allocation





2016 Budget Proposal

Department budget review:

Revenue *Line items pgs 1-4

- Levy increase \$344,111:
 - New Debt \$220,000
 - Net New Construction \$75,000
 - Equip. Replacement Fund \$50,000
- Shared Revenues increased \$14,682
- Taxi Grant decreased \$18,000
- Permits increased \$55,000
- Garbage Collection fees increased \$25,000
- Troll Beach revenues increased \$13,000
- Cable Franchise Fee increased \$10,000
- Media service revenues decreased \$6,000
- United way donations decreased \$4,000



Legislative/Judicial/Legal

- Council budget has no changes
- Judicial increase for training and operating expenses. Health insurance decrease.
- Legal increases for Labor attorney.



Administration

***Line items on pgs 5-6**

- Mayor
- Licensing
- Clerk/Elections
- Finance-Accounting
- Treasury Management
- Legal Services
- Assessor
- Debt Service
- Shared Ride Taxi Service
- RDA-Economic Development



HR/Risk Management

***Line items on page 5-6**

- Human Resources
- Risk Management



Police

*Line items on page 7-8

- Neighborhood emergency response
- Patrol/Traffic enforcement
- Communications and clerical services
- Professional standards
- Records management and technology
- Investigative services
- Courts



Fire

***Line items on page 8-9**

- Emergency Response
- Emergency Preparedness
- Emergency Prevention/Enforcement



City Buildings and Inspection

***Line item budget on pgs 9-10**

- **Building Maint/City Facilities**
- **Building Permit and Inspection Services**



Streets

Line item budget pg 10-11

- Streets and infrastructure maintenance
- Brush collection
- Signs and markings
- Refuse and recycling collection
- Urban forestry
- Broad leaf control-Parks
- Cemetery maintenance
- Snow and ice removal
- Fleet maintenance



Senior Center

***Line item budget pg. 12**

- Senior center programming
- Senior information and assistance
- Case management
- Senior nutrition



Parks

***Line item budget pg. 13**

- Parks maintenance
- Parks mowing



Recreation/Youth Center

***Line item budgets pg 13-14**

- Park and open space management
- Troll beach
- Recreation opportunities
- Creating a better future for Stoughton's youth



Media Services

***Line item budget pg 14-15**

- Community Media Production
- Government Media Production
- Intradepartmental Media Tech Support
- Interdepartmental Communications Support
- City Webpage Design and Support



Planning

***Line item budget pg 15**

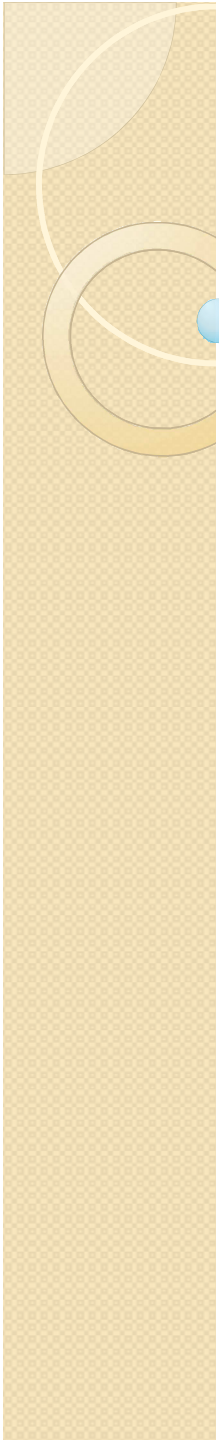
- Major Project Coordination
- Landmarks Commission
- Building Maint/City Facilities
- Information Technology
- Building Permit and Inspection Services
- Community Land Development



Transfers

***Line item budget pgs 15-16**

- Contingency
- Transfer to Debt Service
- Transfer to Capital
- Transfer to Other Funds



Wrap up

Bottom Line



Proposed Budget Results

- **Balanced Budget: Revenue = Expenditures**
- **Closes the operating gap (\$464,140)**
- **Reduced Health Insurance (\$382,800)**
- **Proposed wage change from 2% to 1% (\$72,300)**
- **Includes a Levy increase of \$344,111**
 - **additional Debt Service, (Increased Street Maint.), (\$220,000)**
 - **Equip. Maintenance (\$50,000),**
 - **Net New Construction. (\$75,000)**

Final Allocation to Priorities

| OFFER SUMMARY | | | | |
|---------------|--------------------|---------------|---------------|--------------------|
| TEAM | PRIORITY AREA | Expenditure | Revenue | Department Request |
| | 1CAPITAL/TRANSFERS | \$ 1,599,591 | \$ 11,282,072 | \$ (9,682,481) |
| | 2ECONOMY | \$ 326,982 | \$ 73,500 | \$ 253,482 |
| | 3SAFETY | \$ 5,214,522 | \$ 1,488,433 | \$ 3,726,089 |
| | 4GOVERNMENT | \$ 4,190,133 | \$ 58,396 | \$ 4,131,737 |
| | 51COMMUNITY | \$ 3,524,773 | \$ 1,953,675 | \$ 1,571,098 |
| | | | | \$ - |
| | | \$ 14,856,001 | \$ 14,856,076 | \$ (75) |

Balanced Budget: Revenue = Expenditures

Closes the operating gap (\$464,140), Includes a Levy increase of \$344,111 for additional Debt Service, Equip. Maintenance and Net New Construction.

The Bottom Line:

- 2015 tax levy has 1.11% Net New Construction = \$75,345
- Levy increase includes increased Debt Service, and Equip. Replacement fund.
- City Tax rate increase .26%
- Mill Rate increase is \$.02
- Total Tax change of \$2.00 per \$100,000 value.

| | |
|---|----------------------|
| Levy Limit | \$6,893,875 |
| Add Additional Levy for 2015 Debt Service | 1,020,780 |
| Total Levy | \$7,914,655 |
| Equalized Value | \$923,322,500 |
| Assessment Ratio Assumption | 100.00% |
| Assessed Value Assumption | \$923,322,500 |
| | |
| | Bottom Line |
| 2014 Levy | 7,570,544 |
| Proposed 2015 Levy | 7,914,655 |
| \$ Change from 2014 | 344,111 |
| % Change from 2014 | 4.55% |
| | |
| 2014 City Tax Rate | 8.55 |
| Proposed 2015 City Tax Rate | 8.57 |
| \$ Change from 2014 | 0.02 |
| % Change from 2014 | 0.26% |
| City taxes paid/ \$100,000 of Value | \$857.19 |
| Change from 2014 | \$0.97 |

A little History

| | | | RATE | | | \$\$ Diff | % change |
|-------------------|--|---------|------------------|----------|--|-----------|----------|
| 2009 Home Value = | | 100,000 | 7.28= City Taxes | \$727.62 | | | |
| 2010 Home Value = | | 100,000 | 7.49= City Taxes | \$749.00 | | \$21.38 | 2.94% |
| 2011 Home Value = | | 100,000 | 7.87= City Taxes | \$787.09 | | \$38.09 | 5.09% |
| 2012 Home Value | | 100,000 | 8.08= City Taxes | \$808.00 | | \$20.91 | 2.66% |
| 2013 Home Value | | 100,000 | 8.33= City Taxes | \$833.00 | | \$25.00 | 3.09% |
| 2014 Home Value | | 100,000 | 8.55= City Taxes | \$855.00 | | \$23.00 | 2.79% |
| 2015 Home Value | | 100,000 | 8.57= City Taxes | \$857.00 | | \$2.00 | 0.26% |



Next Workshop: Tuesday, Oct 20

- Library Budget
- EMS Budget
- Opera House Budget
- Storm Water Utility Budget
- Other special funds