

FY 2017 Proposed Budget

August 23, 2016



COBB COUNTY FINANCE DEPARTMENT

PRESENTED BY : BILL VOLCKMANN
ASSISTANT COMPTROLLER

FY 2017 BUDGET SCHEDULE

**Advertised in the Marietta Daily Journal
-August 22, 2016**

**Public Hearing
-September 13, 2016 (9:00a.m.)**

**Public Hearing
-September 27, 2016 (7:00 p.m.)**

**Adoption
-September 27, 2016 (7:00p.m.)**



FY 2017 PERSONNEL RECOMMENDATIONS

New Full-time Positions (67)

Community Development

- + Business License Compliance Official
- + Communications Coordinator I
- + Department Personnel Specialist
- + Department Systems Support Specialist
- + Development and Inspection Division Manager
- + Economic Development Specialist
- + Landscape Architect
- + Nuisance Abatement & Housing Code Coordinator
- + Public Service Technician III
- + Zoning Analyst
- + (2) Plans Examiner
- + (4) Code Enforcement Officer
- + (4) Construction Inspector

Department of Transportation

- + Administrative Specialist III (Reimbursed by SPLOST)

District Attorney

- + Assistant District Attorney

FY 2017 PERSONNEL RECOMMENDATIONS

Library

- + Librarian IV (State Paid Position)

Fire District Fund

- + Fire Capitan
- + Fire Inspector I
- + (3) Fire Data Technician
- + Public Services Technician III
- + (10) Fire Driver / Engineer
- + (18) Firefighter II
- + (2) Administrative Specialist II
- + Administrative Specialist II (Delete Part-time Admin Tech)
- + (2) Fire Chief
- + (4) Fire Lieutenant

Street Light District Fund

- + Engineer I

Reclassified Positions (5)

Fire District Fund

- + (2) Fire Lieutenants to a Fire Captains
- + (3) Fire Division Chiefs to a Fire District Chiefs

GENERAL FUND

	FY16 Adopted	FY17 Proposed	% Change
General Fund	\$351,095,410	\$383,591,580	9.3%

The General Fund

- + Primary operating fund of the County
- + Used to account for all financial resources of the government except for those required to be accounted for in other funds.
- + Property taxes account for 57.3% of revenues, but that includes the Title Ad Valorem (TAVT) adjustments.
- + Budget increased by \$14.4 million due to debt service on Stadium Bonds



MILLAGE RATE – A MULTIPLIER

Fiscal Year	General Fund Digest*		Net Digest	Multiplier	Net Levy (100%)	Change in Net Levy
	Total	Net	Change	Millage		From 2008
2008	33.82	27.60		6.82	188,232,000	
2009	33.76	27.64	0.14%	6.82	188,504,800	272,800
2010	31.43	26.02	-5.86%	6.82	177,456,400	(10,775,600)
2011	29.71	25.03	-3.80%	6.82	170,704,600	(17,527,400)
2012	29.00	24.81	-0.88%	7.72	191,533,200	3,301,200
2013	28.81	24.72	-0.36%	7.52	185,894,400	(2,337,600)
2014	29.92	25.61	3.60%	7.32	187,465,200	(766,800)
2015	31.28	26.46	3.22%	7.12	188,395,200	163,200
2016	33.41	27.61	4.44%	6.66	183,882,600	(4,349,400)
2017	35.36	29.12	5.49%	6.66	193,939,200	5,707,200

* - Billions

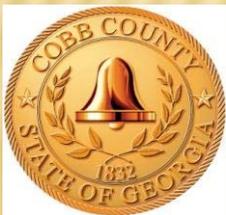
GENERAL FUND REVENUES

General Fund	FY16 Adopted	FY17 Proposed	% Change
Property Taxes	\$ 208,091,142	\$ 219,925,230	5.7%
Penalties & Interest	\$ 4,359,000	\$ 3,245,551	-25.5%
Other Taxes	\$ 39,899,000	\$ 43,147,576	8.1%
Licenses and Permits	\$ 22,937,921	\$ 27,320,040	19.1%
Intergovernmental Revenues	\$ 2,873,000	\$ 3,091,500	7.6%
Charges for Services	\$ 38,049,938	\$ 38,769,757	1.9%
Fines and Forfeitures	\$ 9,618,000	\$ 8,197,000	-14.8%
Miscellaneous Revenue	\$ 3,377,100	\$ 5,783,100	71.2%
Other Financing Sources	\$ 490,100	\$ 456,000	-7.0%
Transfers	\$ 21,400,209	\$ 33,655,826	57.3%
Total General Fund	\$ 351,095,410	\$ 383,591,580	9.3%



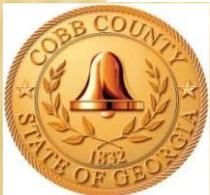
GENERAL FUND EXPENDITURES

General Fund	FY16 Adopted	FY17 Proposed	% Change
Personnel Services	\$249,942,552	\$260,628,995	4.3%
Operating	\$76,201,252	\$76,401,252	0.3%
Capital	\$0	\$0	0.0%
Debt Service	\$100,000	\$14,393,290	14293.3%
Transfers Out	\$15,846,931	\$22,434,481	41.6%
Contingency	\$9,004,675	\$9,733,562	8.1%
Total	\$351,095,410	\$383,588,216	9.3%



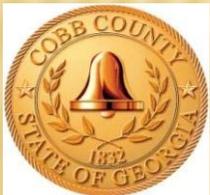
FY 2017 PROPOSED OPERATING BUDGET

Operating Budgets:	FY16 Adopted	FY17 Proposed	% Change
Governmental Fund Types			
General Fund	\$351,095,410	\$383,591,580	9.3%
Claims	\$76,300,136	\$89,415,529	17.2%
CSBG	\$555,421	\$676,525	21.8%
Debt Service	\$10,323,747	\$8,642,811	-16.3%
E911	\$11,497,110	\$11,773,971	2.4%
Fire	\$79,020,644	\$85,776,796	8.6%
Hotel/Motel Tax	\$13,500,000	\$13,900,000	3.0%
Law Library	\$579,540	\$570,788	-1.5%
Parking Deck	\$964,645	\$1,012,262	4.9%
Street Light District	\$5,759,668	\$6,015,681	4.4%
CSSD I	\$3,600,000	\$6,766,281	88.0%
CSSD II	\$5,150,000	\$5,150,000	0.0%
SFSSD	\$720,000	\$703,248	-2.33%
<i>Subtotal</i>	<i>\$559,066,321</i>	<i>\$613,995,472</i>	<i>9.8%</i>



FY 2015 PROPOSED OPERATING BUDGET

Operating Budgets:	FY16 Adopted	FY17 Proposed	% Change
Business-type Funds			
Golf Course	\$1,839,288	\$1,796,700	-2.3%
Solid Waste	\$1,047,444	\$1,061,373	1.3%
Transit	\$20,780,410	\$20,999,851	1.1%
Water	\$206,432,039	\$220,114,879	6.6%
<i>Subtotal</i>	<i>\$230,099,181</i>	<i>\$243,972,803</i>	<i>6.0%</i>
Total Operating Funds	\$789,165,502	\$857,968,275	8.7%



CAPITAL BUDGETS

	FY17 Adopted	FY17 Proposed	% Change
Capital Funds			
800 MHz Radio System	\$482,644	\$0	-100.0%
Capital Projects	\$4,503,634	\$8,087,181	79.6%
Water RE&I	\$49,752,828	\$55,257,078	11.1%
Water System Dev Fee	\$21,332,310	\$15,582,310	-27.0%
Total Capital Funds	\$76,071,416	\$78,926,569	3.8%



QUESTIONS

