

# Budget FY 2013-14 Recommended



City of  
*Fayetteville*  
North Carolina



# Introduction



City of  
*Fayetteville*  
*North Carolina*





# FY2014 Council Budget Guidelines



- 
- No tax increase
  - Maintain fund balance of at least 12%
  - Consider fee adjustments
  - Present options for revolving revitalization fund
  - Ensure structural balance



# What the Budget Achieves



- Maintains current tax rate of 45.6 cents per \$100 and MSD tax rate of 10 cents per \$100
- Maintains fund balance as directed
- Reduces burden on General Fund from stormwater and solid waste enterprise funds
- Accommodates Police realignment
- Establishes revolving revitalization fund
- Funds the CIP/ITP Plan
- Structural alignment



# General Fund Comparison



Expenditures	FY2013 Original Budget	FY2014 Recomm. Budget	FY2014 Recomm. W/ Env Srv & Sweeping	% Budget Change
Total	\$ 145.0	\$ 152.6	\$ 155.0	6.9

- Recurring Costs
  - Personnel - \$4.1 million
  - Transfers to the Utility System - \$1.4 million
- One-Time Costs
  - Capital/Technology Projects - \$5.3 million



## Budget Drivers



- 
- Personnel costs, primarily Police salaries and step plan
  - Transfer to PWC for Phase V annexation

# PWC



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# Public Works Commission

## Annual Budget

### 2013-2014

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- FY 2013-2014 Recommended Budget
  - Electric Fund \$242,194,800
  - Water & Wastewater Fund \$103,757,400
  - FMISF \$ 7,891,000
  - Total 2013-2014 Budget \$353,843,200





# Public Works Commission

## Annual Budget

### 2013-2014

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- Six Year Capital Improvement Program
  - New Services
  - Aging infrastructure for Electric, Water and Wastewater systems
  - NCDOT Projects
  - Annexation Projects
- Capital Budget \$66,982,900 + Bond Funded and Other Projects



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- Economic Development Direct Funding
  - \$315,000 to support the Economic Development Alliance of Fayetteville & Cumberland County, NC



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- Personnel Costs
  - 2.5% in the employee performance evaluation formula with a budget impact of 1.25%



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- Rate Changes

- The need for Electric rate schedule adjustments will be evaluated during this fiscal year
- Water and Sewer rate adjustments have been approved and will become effective May 1, 2014



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- Commitment to Support City of Fayetteville
  - \$12,303,700 transfer from Electric Fund to City
  - \$445,000 for City of Fayetteville Storm Drainage Issues and extensions
  - \$3,525,000 included for Street and Pedestrian Lighting Improvements
  - \$2,525,000 budgeted for underground conversions and gateway improvements

Note: Rounded for presentation purposes



# Public Works Commission Annual Budget 2013-2014

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## City Funding With Amendment to Phase V Funding Agreement

Cash to General Fund	\$8,111,533
City Share Phase V Annexation	3,786,035
Adjustments per Agreements	<u>406,047</u>
Total	\$12,303,615



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# Recommended New Initiatives



- During your April 10 Budget Workshop, the SMT presented their departmental overviews and New Initiative (NI) requests.
- Departments were asked to rank all 54 NI's. The tables on the next slides lists 22 NI's recommended by the City Manager as ranked by department directors, and is followed by brief descriptions of the NI's.
- Please refer to your workbook provided for further details. (Packet was also distributed to you yesterday).





## Next Steps



- Budget Schedule:
  - Presentation on May 13
    - Set public hearing for May 28 at 7 p.m.
  - Budget Work Sessions - May 8, 15, 22, 29 and June 3 (if required)
  - Required budget public hearing; presentation of Manager's budget - May 28
  - Anticipated budget adoption - June 10



# Work Session Topics



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- May 15 – Budget Work Session
    - Proposed Fee Adjustments
    - Parks & Recreation Facilities Proposal
    - Police Reorganization & Staffing
    - Community Investment

# Council Questions?



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