

**FY2017 Budget Process
Council Work Sessions Parking Lot List**

Item	One Time	Recurring	Comments
GF Fund Balance Available Beyond 12% as of 6/30/16			
• Original Estimate	246,168		
• FY16 Use for Summer Youth Employment Initiative Pilot	-26,000		
• FY16 Increase in MV Property Tax Revenues	98,210		
• FY16 City/PWC Transfer Variance	-108,910		
• FY16 Existing Funding for FSU Farmers' Market	71,472		
Update of Projected F/B	280,940		
Increased Property Tax Projection for Motor Vehicles		165,712	Increase growth projection from 1% to 2%
Increased Transfer for P&R Bonds		-4,021	Revenues from 1.35 cents of increase
Net Impact of Adjustment to Bus Stop Maintenance Service Agreement (PRM)		5,200	\$6,500 increase in service agreement, with 80% funding from transit grants. GF Transfer to Transit \$1,300, GF Service Revenue \$6,500.
FY17 City/PWC Transfer Variance		-148,400	
Increase in Rowan Street Bridge Municipal Agreement Cost	-234,155		Projected local share increased from \$150,000 to \$384,155
City Manager Recruitment	-40,000		
Temporary, Part-time Financial Analyst	-28,691		
Thoroughfare Streetlight Transfer	125,000		In addition to savings from existing funding. Funded using vehicle financing proceeds.
Direction re. Murchison Rd / I-295 Gateway Funding	500,000		Funded from GF fund balance.
FSU Farmers Market Funding	50,000		Funded using vehicle financing proceeds.
Civil War History Center Contribution	400,000		Funded using vehicle financing proceeds.
CEED Business Incubator Project	250,000		Funded using vehicle financing proceeds.
Small Business Loan Pool	-300,000		

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Service Increase - Leaf Season			
• Option A - Maintain current 12 week leaf season, but add capacity by contracting for zip code 28314		-21,120	Contract for service for 2 trucks, 40 hours per week for 8 weeks @ \$33 per hour
• Option B - Reduce leaf season to 8 weeks by adding 4 vacuum trucks using current staff	-761,700	-26,000	4 trucks, fuel and maintenance
• Option C - Reduce leaf season to 10 weeks by adding 2 vacuum trucks using current staff	-380,850	-13,000	2 trucks, fuel and maintenance
Service Increase - Litter Pick-Up			
Three additional year-round litter crews	-89,787	-174,298	Three pick up trucks, 9 temporary agency staff for 38 weeks, operating supplies, tipping fees, fuel and maintenance
Service Increase - ROW Mowing			
		TBD	
Additional Pool at Lake Rim	-3,000,000		\$200k design, \$2.8M construction, \$0 land