

FY2017 Budget Adoption



City of
Fayetteville
North Carolina

June 27, 2016



Top Council Priorities

Economic and Business Development

Public Safety

Beautification and Maintenance

Infrastructure Investment

Intergovernmental and Stakeholder
Collaboration

Parks and Recreation



Budget Deliberations

- The City Manager's recommended budget and the Public Works Commission's recommended budget were presented to City Council on May 9th
- Budget documents have been available for public review in the office of the City Clerk and on the City's website
- Feedback from the public was received at the May 23rd budget public hearing
- Council has deliberated the budget at five work sessions held on May 11th, 18th and 25th, and June 1st and 15th
- At the June 15th work session, Council provided direction for changes to be made to the recommended budget



Recommended Budget Changes: General Fund

Community Investment Portfolio

- Economic & Business Development
 - Removes \$400,000 for the North Carolina Civil War Center
 - Removes \$50,000 for the FSU Farmers Market
 - Adds \$64,500 for tracking software for the LSDBE program *
- Engineering & Infrastructure
 - Removes \$125,000 not needed for thoroughfare streetlight improvements
 - Adds \$100,000 for sidewalk projects *
 - Adds \$375,000 for bridge replacement projects *
 - Adds \$145,000 for NCDOT municipal agreement funding *

** Added to General Fund budget due to excess funds in multi-year project accounts being returned for re-appropriation by Council*



Recommended Budget Changes: General Fund

Operations Portfolio

- Parks, Recreation & Maintenance
 - Removes \$500,000 for gateway improvements at the Murchison Road / I-295 interchange
 - Net reduction of \$489,979 for Parks and Recreation bond project funding due to the elimination of the use of \$494,000 from fund balance and a \$4,021 increase estimated revenues from the 1.35 cent tax rate increase
 - Adds \$174,298 for a pilot project to add three litter crews
 - Adds \$65,000 for a contracted right-of-way mowing pilot project
 - Adds \$13,000 to enhance leaf season
- Fire & Emergency Management
 - Adds \$30,000 for compensation adjustments for Fire command staff



Recommended Budget Changes: General Fund

Support Services & Administration Portfolio

- City Manager's Office
 - Adds \$40,000 for executive recruitment for the city manager position
- Finance
 - Adds \$28,691 for a temporary, part-time financial analyst position

Other Appropriations

- Adds \$3,161,300 to record transfers to the PWC for Phase V projects, etc.
- Adds \$1,300 to increase the transfer to the Transit Fund
- Reduces \$30,708 from the transfer to the Environmental Services Fund



Recommended Budget Changes: General Fund

Revenues

- \$165,712 increase in estimated ad valorem tax revenues on motor vehicles
- \$6,500 increase in functional revenues for bus stop maintenance services
- \$3,012,900 increase in transfers from the PWC Electric Fund
- \$180,500 reduction in planned vehicle financing proceeds
- \$402,210 reduction in planned uses of fund balance

Total change in the General Fund Budget \$2,602,402



Recommended Budget Changes: Emergency Telephone System Fund

Revenues

- \$705,640 increase in intergovernmental revenues based upon updated notification of funding from the NC 911 Board
- \$705,640 decrease in estimated use of fund balance

No net change in the Emergency Telephone System
Fund Budget



Recommended Budget Changes: Transit Fund

Expenditures

- \$6,500 increase for bus stop maintenance services

Revenues

- \$1,300 increased transfer from the General Fund
- \$5,200 increase in intergovernmental revenues

Total change in the Transit Fund Budget \$6,500



Recommended Budget Changes: Environmental Services Fund

Expenditures

- \$30,708 reduction due to the elimination of the contracted household garbage collection pilot project

Revenues

- \$30,708 reduction in the transfer from the General Fund

Total change in the Environmental Services Fund
Budget (\$30,708)

	FY2016 Adopted Budget	FY2017 Recommended Budget	FY2017 Revised Budget Proposal
Total Budget All Funds	\$574,516,770	\$576,720,901	\$579,299,095
General Fund	160,049,936	164,521,380	167,123,782
Risk Management	19,748,069	21,288,763	21,288,763
Environmental Services Fund	11,195,336	11,513,710	11,483,002
Airport Fund	4,541,115	9,420,274	9,420,274
Transit Fund	8,235,607	8,749,521	8,756,021
Stormwater Fund	6,849,310	7,567,051	7,567,051
LEOSSA Fund	1,058,496	1,106,219	1,106,219
Emergency Telephone	1,028,042	1,090,397	1,090,397
Parking Fund	350,266	352,581	352,581
Central Business District	174,211	176,450	176,450
Lake Valley MSD	59,063	57,355	57,355
Finance Corporation	787,550	0	0
Electric Fund	243,834,999	242,328,750	242,328,750
Water & Wastewater Fund	107,065,870	99,305,950	99,305,950
Fleet Maintenance Fund	9,538,900	9,242,500	9,242,500

Recommended Action

- Staff recommends that Council move to adopt:
 - Fiscal Year 2016-17 Annual Budget Ordinance
 - Fiscal Year 2016-17 Fee Schedule
 - Fiscal Years 2017-2021 Capital Improvement and Information Technology Plans
 - Capital Project Ordinances 2017-1 to 2017-10, and Capital Project Ordinance Amendments 2017-3 to 2017-18